

City of Columbia: Monthly Budget Report Through 6/30/2016

04/06/2017

101 - General Fund: Revenue

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru June Budget	Thru June Collected	Variance	% Collected	Working Budget	Thru June Budget	Thru June Collected	Variance	% Collected
Taxes	51,406,365	51,406,365	50,563,321	(843,044)	98.3	51,826,115	51,826,115	51,024,375	(801,740)	98.4
Licenses and Permits	30,732,426	30,732,426	37,837,446	7,105,020	123.1	36,197,981	36,197,981	38,659,049	2,461,068	106.7
Intergovernmental Revenues	12,690,828	12,690,828	13,790,126	1,099,298	108.6	13,086,467	13,086,467	14,168,660	1,082,193	108.2
Charges for Services	14,361,624	14,361,624	12,454,655	(1,906,969)	86.7	14,389,990	14,389,990	12,414,061	(1,975,929)	86.2
Fines and Forfeitures	1,310,000	1,310,000	1,033,384	(276,616)	78.8	1,102,000	1,102,000	822,196	(279,804)	74.6
Special Events	137,300	137,300	78,322	(58,978)	57.0	83,400	83,400	96,677	13,277	115.9
Miscellaneous Revenues	77,000	77,000	51,358	(25,642)	66.6	36,000	36,000	175,536	139,536	487.6
Donated Funds	0	0	7,671	7,671	0.0	0	0	2,694,441	2,694,441	0.0
Interest Revenues	50,000	50,000	146,658	96,658	293.3	75,000	75,000	204,931	129,931	273.2
Sale of Property	200,000	200,000	369,597	169,597	184.7	200,000	200,000	320,433	120,433	160.2
Rent and Royalties	64,404	64,404	94,066	29,662	146.0	90,000	90,000	101,327	11,327	112.5
Transfers From Other Funds	14,094,143	14,094,143	14,341,918	247,775	101.7	11,200,605	11,200,605	12,249,073	1,048,468	109.3
Unappropriated Surplus	3,801,844	3,801,844	0	(3,801,844)	0.0	3,704,324	3,704,324	0	(3,704,324)	0.0
General Fund Total:	128,925,934	128,925,934	130,768,522	1,842,588	101.4	131,991,882	131,991,882	132,930,759	938,877	100.7

101 - General Fund: Expenditure

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Central Administration										
Personnel Services	461,256	461,256	474,089	(12,833)	102.7	477,283	477,283	467,031	10,252	97.8
Supplies	29,500	29,500	25,774	3,726	87.3	29,500	29,500	32,921	(3,421)	111.5
Other Services and Charges	242,972	242,972	184,582	58,390	75.9	276,508	276,508	247,736	28,772	89.5
Risk Management	10,871	10,871	12,003	(1,132)	110.4	11,111	11,111	702	10,409	6.3
Total Legislative	744,599	744,599	696,448	48,151	93.5	794,402	794,402	748,390	46,012	94.2
Personnel Services	401,177	401,177	378,676	22,501	94.3	393,708	393,708	400,458	(6,750)	101.7
Supplies	32,225	32,225	28,098	4,127	87.1	30,110	30,110	44,821	(14,711)	148.8
Other Services and Charges	77,567	77,567	17,443	60,124	22.4	60,535	60,535	57,454	3,081	94.9
Risk Management	11,114	11,114	11,132	(18)	100.1	10,168	10,168	709	9,459	6.9
Total City Manager	522,083	522,083	435,349	86,734	83.3	494,521	494,521	503,442	(8,921)	101.8
Personnel Services	265,447	265,447	267,205	(1,758)	100.6	271,877	271,877	290,641	(18,764)	106.9
Supplies	16,215	16,215	11,629	4,586	71.7	16,215	16,215	10,943	5,272	67.4

City of Columbia: Monthly Budget Report Through 6/30/2016

101 - General Fund: Expense (cont'd)

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Other Services and Charges	164,114	164,114	159,727	4,387	97.3	163,125	163,125	162,413	712	99.5
Risk Management	6,990	6,990	7,509	(519)	107.4	6,990	6,990	493	6,497	7.0
Total Governmental Affairs	452,766	452,766	446,070	6,696	98.5	458,207	458,207	464,490	(6,283)	101.3
Personnel Services	264,877	264,877	287,536	(22,659)	108.5	273,215	273,215	285,515	(12,300)	104.5
Supplies	14,900	14,900	12,296	2,604	82.5	17,500	17,500	7,898	9,602	45.1
Other Services and Charges	87,495	87,495	78,594	8,901	89.8	76,035	76,035	70,912	5,123	93.2
Risk Management	7,173	7,173	8,384	(1,211)	116.8	7,173	7,173	499	6,674	6.9
Total Administration Operations	374,445	374,445	386,810	(12,365)	103.3	373,923	373,923	364,824	9,099	97.5
Personnel Services	152,038	152,038	152,792	(754)	100.4	155,148	155,148	166,988	(11,840)	107.6
Supplies	10,135	10,135	7,237	2,898	71.4	8,635	8,635	(1,811)	10,446	(20.9)
Other Services and Charges	15,776	15,776	15,300	476	96.9	23,276	23,276	15,921	7,355	68.4
Risk Management	4,195	4,195	4,498	(303)	107.2	4,195	4,195	297	3,898	7.0
Capital Outlay	23,256	23,256	23,256	0	100.0	0	0	0	0	0.0
Total Admin-Chief Financial Officer	205,400	205,400	203,083	2,317	98.8	191,254	191,254	181,395	9,859	94.8
Personnel Services	248,301	248,301	249,748	(1,447)	100.5	252,361	252,361	272,907	(20,546)	108.1
Supplies	6,655	6,655	1,393	5,262	20.9	2,888	2,888	2,402	486	83.1
Other Services and Charges	50,799	50,799	35,616	15,183	70.1	47,176	47,176	46,025	1,151	97.5
Risk Management	6,752	6,752	7,262	(510)	107.5	6,752	6,752	479	6,273	7.0
Total Admin-Sr. Assistant City Mngr	312,507	312,507	294,019	18,488	94.0	309,177	309,177	321,813	(12,636)	104.0
Personnel Services	854,574	854,574	790,835	63,739	92.5	878,026	878,026	916,615	(38,589)	104.3
Supplies	51,787	51,787	46,825	4,962	90.4	55,294	55,294	35,592	19,702	64.3
Other Services and Charges	52,205	52,205	43,466	8,739	83.2	42,705	42,705	34,133	8,572	79.9
Risk Management	21,880	21,880	21,367	513	97.6	22,026	22,026	1,516	20,510	6.8
Total Human Resources	980,446	980,446	902,493	77,953	92.0	998,051	998,051	987,856	10,195	98.9
Personnel Services	261,814	261,814	247,917	13,897	94.6	267,171	267,171	272,399	(5,228)	101.9
Supplies	6,450	6,450	4,115	2,335	63.7	3,750	3,750	5,748	(1,998)	153.2
Other Services and Charges	68,950	68,950	49,089	19,861	71.1	79,650	79,650	16,959	62,691	21.2
Risk Management	6,722	6,722	6,754	(32)	100.4	6,722	6,722	451	6,271	6.7
Total Budget & Program Mgmnt Office	343,936	343,936	307,875	36,061	89.5	357,293	357,293	295,557	61,736	82.7
Personnel Services	399,907	399,907	394,057	5,850	98.5	404,225	404,225	408,588	(4,363)	101.0
Supplies	54,530	54,530	45,461	9,069	83.3	55,143	55,143	52,963	2,180	96.0

City of Columbia: Monthly Budget Report Through 6/30/2016

101 - General Fund: Expense (cont'd)

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Other Services and Charges	108,598	108,598	110,846	(2,248)	102.0	146,187	146,187	140,582	5,605	96.1
Risk Management	10,136	10,136	10,632	(496)	104.8	10,136	10,136	664	9,472	6.5
Total Public Information	573,171	573,171	560,996	12,175	97.8	615,691	615,691	602,797	12,894	97.9
Personnel Services	371,114	371,114	370,265	849	99.7	379,149	379,149	402,938	(23,789)	106.2
Supplies	17,500	17,500	17,884	(384)	102.1	19,052	19,052	21,025	(1,973)	110.3
Other Services and Charges	23,075	23,075	21,721	1,354	94.1	147,283	147,283	175,098	(27,815)	118.8
Risk Management	9,558	9,558	10,196	(638)	106.6	9,558	9,558	672	8,886	7.0
Total Citizens Support Services	421,247	421,247	420,066	1,181	99.7	555,042	555,042	599,733	(44,691)	108.0
Personnel Services	1,183,587	1,183,587	865,576	318,011	73.1	1,093,332	1,093,332	1,131,757	(38,425)	103.5
Supplies	83,707	83,707	55,942	27,765	66.8	86,442	86,442	56,483	29,959	65.3
Other Services and Charges	760,122	760,122	742,011	18,111	97.6	694,882	694,882	776,239	(81,357)	111.7
Risk Management	32,559	32,559	23,732	8,827	72.8	29,411	29,411	1,905	27,506	6.4
Total Legal	2,059,975	2,059,975	1,687,261	372,714	81.9	1,904,067	1,904,067	1,966,384	(62,317)	103.2
Central Administration	6,990,575	6,990,575	6,340,470	650,105	90.7	7,051,628	7,051,628	7,036,681	14,947	99.7
Non-Departmental										
Community Promotions	270,670	270,670	175,670	95,000	64.9	520,000	520,000	463,239	56,761	89.0
Total Community Promotions	270,670	270,670	175,670	95,000	64.9	520,000	520,000	463,239	56,761	89.0
Debt Service	0	0	445,525	(445,525)	0.0	0	0	1,069,259	(1,069,259)	0.0
Total Debt Service	0	0	445,525	(445,525)	0.0	0	0	1,069,259	(1,069,259)	0.0
Other Services and Charges	215,817	215,817	215,817	0	100.0	490,817	490,817	490,675	142	99.9
Total Solicitor's Office	215,817	215,817	215,817	0	100.0	490,817	490,817	490,675	142	99.9
Other Services and Charges	40,000	40,000	52,448	(12,448)	131.1	40,000	40,000	36,755	3,245	91.8
Total Tuition Reimbursement	40,000	40,000	52,448	(12,448)	131.1	40,000	40,000	36,755	3,245	91.8
Other Services and Charges	1,000,000	1,000,000	843,550	156,450	84.3	1,045,583	1,045,583	906,688	138,895	86.7
Total Homeless Services	1,000,000	1,000,000	843,550	156,450	84.3	1,045,583	1,045,583	906,688	138,895	86.7
Personnel Services	0	0	0	0	0.0	35,141	35,141	0	35,141	0.0
Other Services and Charges	191,000	191,000	76,400	114,600	40.0	114,600	114,600	116,600	(2,000)	101.7

City of Columbia: Monthly Budget Report Through 6/30/2016

101 - General Fund: Expense (cont'd)

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Total Employee Pay Raises	191,000	191,000	76,400	114,600	40.0	149,741	149,741	116,600	33,141	77.8
Supplies	0	0	0	0	0.0	275,000	275,000	0	275,000	0.0
Other Services and Charges	450,000	450,000	490,425	(40,425)	108.9	0	0	263,250	(263,250)	0.0
Total Special Projects	450,000	450,000	490,425	(40,425)	108.9	275,000	275,000	263,250	11,750	95.7
Other Services and Charges	75,000	75,000	75,000	0	100.0	75,000	75,000	37,500	37,500	50.0
Total Economic Dev Special Prj	75,000	75,000	75,000	0	100.0	75,000	75,000	37,500	37,500	50.0
Other Services and Charges	108,473	108,473	0	108,473	0.0	0	0	0	0	0.0
Total Reserve	108,473	108,473	0	108,473	0.0	0	0	0	0	0.0
Other Services and Charges	505,000	505,000	500,369	4,631	99.0	505,000	505,000	3,221,242	(2,716,242)	637.8
Total Non-Departmental Administrativ	505,000	505,000	500,369	4,631	99.0	505,000	505,000	3,221,242	(2,716,242)	637.8
Other Services and Charges	0	0	255	(255)	0.0	0	0	0	0	0.0
Total Non-Departmental Bad Debt Exp	0	0	255	(255)	0.0	0	0	0	0	0.0
Other Services and Charges	0	0	4,714	(4,714)	0.0	0	0	(2,668)	2,668	0.0
Total Non-departmental Bank Charges	0	0	4,714	(4,714)	0.0	0	0	(2,668)	2,668	0.0
Non-Departmental	2,855,960	2,855,960	2,880,173	(24,213)	100.8	3,101,141	3,101,141	6,602,540	(3,501,399)	212.9
Interfund Transfer										
Other Services and Charges	0	0	0	0	0.0	326,680	326,680	326,680	0	100.0
Total Columbia Development Corp	0	0	0	0	0.0	326,680	326,680	326,680	0	100.0
Other Services and Charges	0	0	0	0	0.0	153,358	153,358	153,358	0	100.0
Total CEZ Inc	0	0	0	0	0.0	153,358	153,358	153,358	0	100.0
Other Services and Charges	0	0	0	0	0.0	276,394	276,394	276,394	0	100.0
Total Eau Claire Dev Corp	0	0	0	0	0.0	276,394	276,394	276,394	0	100.0
Other Services and Charges	0	0	0	0	0.0	222,953	222,953	222,953	0	100.0
Total Columbia Housing Dev Corp	0	0	0	0	0.0	222,953	222,953	222,953	0	100.0
Other Services and Charges	0	0	0	0	0.0	410,640	410,640	410,640	0	100.0

City of Columbia: Monthly Budget Report Through 6/30/2016

101 - General Fund: Expense (cont'd)

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Total TN Dev Corp	0	0	0	0	0.0	410,640	410,640	410,640	0	100.0
Transfers	5,927,980	5,927,980	5,927,980	0	100.0	6,577,973	6,577,973	5,508,714	1,069,259	83.7
Total Debt Service Transfer	5,927,980	5,927,980	5,927,980	0	100.0	6,577,973	6,577,973	5,508,714	1,069,259	83.7
Transfers	2,851,171	2,851,171	11,439,899	(8,588,728)	401.2	4,554,820	4,554,820	10,831,307	(6,276,487)	237.7
Total Transfers	2,851,171	2,851,171	11,439,899	(8,588,728)	401.2	4,554,820	4,554,820	10,831,307	(6,276,487)	237.7
Interfund Transfer	8,779,151	8,779,151	17,367,879	(8,588,728)	197.8	12,522,818	12,522,818	17,730,046	(5,207,228)	141.5
Municipal Court										
Personnel Services	357,510	357,510	357,434	76	99.9	364,703	364,703	383,541	(18,838)	105.1
Supplies	9,795	9,795	9,985	(190)	101.9	18,845	18,845	14,335	4,510	76.0
Other Services and Charges	208,615	208,615	187,161	21,454	89.7	209,150	209,150	197,549	11,601	94.4
Risk Management	9,371	9,371	10,062	(691)	107.3	9,371	9,371	653	8,718	6.9
Capital Outlay	23,250	23,250	0	23,250	0.0	0	0	0	0	0.0
Total Municipal Court:Administration	608,541	608,541	564,642	43,899	92.7	602,069	602,069	596,078	5,991	99.0
Personnel Services	520,704	520,704	474,918	45,786	91.2	535,537	535,537	469,046	66,491	87.5
Supplies	31,950	31,950	30,908	1,042	96.7	31,050	31,050	25,671	5,379	82.6
Other Services and Charges	7,200	7,200	4,055	3,145	56.3	10,100	10,100	1,655	8,445	16.3
Risk Management	12,079	12,079	11,478	601	95.0	12,185	12,185	678	11,507	5.5
Total Municipal Court:Violations	571,933	571,933	521,359	50,574	91.1	588,872	588,872	497,050	91,822	84.4
Personnel Services	1,053,192	1,053,192	1,014,666	38,526	96.3	1,086,950	1,086,950	1,125,708	(38,758)	103.5
Supplies	52,650	52,650	56,347	(3,697)	107.0	49,950	49,950	32,582	17,368	65.2
Other Services and Charges	16,650	16,650	19,059	(2,409)	114.4	16,050	16,050	15,123	927	94.2
Risk Management	25,201	25,201	25,722	(521)	102.0	25,201	25,201	1,730	23,471	6.8
Capital Outlay	50,852	50,852	50,852	0	100.0	0	0	0	0	0.0
Total Municipal Court:Judicial	1,198,545	1,198,545	1,166,646	31,899	97.3	1,178,151	1,178,151	1,175,143	3,008	99.7
Personnel Services	324,550	324,550	328,156	(3,606)	101.1	299,594	299,594	331,832	(32,238)	110.7
Supplies	1,000	1,000	0	1,000	0.0	1,000	1,000	423	577	42.3
Other Services and Charges	9,400	9,400	1,113	8,287	11.8	9,200	9,200	775	8,425	8.4
Risk Management	8,162	8,162	8,894	(732)	108.9	7,726	7,726	528	7,198	6.8
Total Municipal Court:Judges	343,112	343,112	338,163	4,949	98.5	317,520	317,520	333,558	(16,038)	105.0

City of Columbia: Monthly Budget Report Through 6/30/2016

101 - General Fund: Expense (cont'd)

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Municipal Court	2,722,131	2,722,131	2,590,810	131,321	95.1	2,686,612	2,686,612	2,601,829	84,783	96.8
Finance Administration										
Personnel Services	774,306	774,306	695,645	78,661	89.8	777,311	777,311	759,241	18,070	97.6
Supplies	22,350	22,350	16,511	5,839	73.8	18,410	18,410	14,718	3,692	79.9
Other Services and Charges	105,280	105,280	89,242	16,038	84.7	97,111	97,111	114,022	(16,911)	117.4
Risk Management	19,391	19,391	18,248	1,143	94.1	18,864	18,864	1,178	17,686	6.2
Total Accounting	921,327	921,327	819,646	101,681	88.9	911,696	911,696	889,159	22,537	97.5
Personnel Services	131,498	131,498	132,300	(802)	100.6	134,355	134,355	144,598	(10,243)	107.6
Supplies	5,000	5,000	1,141	3,859	22.8	2,350	2,350	2,424	(74)	103.1
Other Services and Charges	59,980	59,980	58,116	1,864	96.8	49,825	49,825	16,970	32,855	34.0
Risk Management	3,592	3,592	3,854	(262)	107.2	3,592	3,592	254	3,338	7.0
Total Finance Administration	200,070	200,070	195,411	4,659	97.6	190,122	190,122	164,246	25,876	86.3
Personnel Services	650,640	650,640	630,037	20,603	96.8	667,017	667,017	613,991	53,026	92.0
Supplies	26,638	26,638	27,704	(1,066)	104.0	31,713	31,713	26,934	4,779	84.9
Other Services and Charges	97,607	97,607	90,321	7,286	92.5	61,777	61,777	61,617	160	99.7
Risk Management	15,854	15,854	16,164	(310)	101.9	15,910	15,910	943	14,967	5.9
Total Business License	790,739	790,739	764,226	26,513	96.6	776,417	776,417	703,485	72,932	90.6
Finance Administration	1,912,136	1,912,136	1,779,283	132,853	93.0	1,878,235	1,878,235	1,756,890	121,345	93.5
Economic & Comm Dev.										
Personnel Services	357,713	357,713	341,334	16,379	95.4	576,845	576,845	617,325	(40,480)	107.0
Supplies	31,211	31,211	30,163	1,048	96.6	29,295	29,295	28,020	1,275	95.6
Other Services and Charges	160,329	160,329	167,703	(7,374)	104.5	142,145	142,145	142,869	(724)	100.5
Risk Management	9,300	9,300	9,415	(115)	101.2	14,838	14,838	1,048	13,790	7.0
Capital Outlay	0	0	0	0	0.0	20,100	20,100	20,060	40	99.8
Total Office of Business Op.	558,553	558,553	548,615	9,938	98.2	783,223	783,223	809,322	(26,099)	103.3
Personnel Services	283,139	283,139	273,804	9,335	96.7	289,560	289,560	267,527	22,033	92.3
Supplies	24,100	24,100	13,619	10,481	56.5	13,510	13,510	11,581	1,929	85.7
Other Services and Charges	32,167	32,167	32,240	(73)	100.2	10,300	10,300	12,399	(2,099)	120.3
Risk Management	7,549	7,549	7,792	(243)	103.2	7,549	7,549	448	7,101	5.9
Capital Outlay	23,534	23,534	0	23,534	0.0	0	0	0	0	0.0

City of Columbia: Monthly Budget Report Through 6/30/2016

101 - General Fund: Expense (cont'd)

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Total Community Development	370,489	370,489	327,455	43,034	88.3	320,919	320,919	291,955	28,964	90.9
Economic & Comm Dev.	929,042	929,042	876,070	52,972	94.2	1,104,142	1,104,142	1,101,277	2,865	99.7
Development Services										
Personnel Services	2,653,674	2,653,674	2,695,088	(41,414)	101.5	2,741,499	2,741,499	2,650,379	91,120	96.6
Supplies	114,245	114,245	85,477	28,768	74.8	101,745	101,745	58,551	43,194	57.5
Other Services and Charges	880,842	880,842	376,852	503,990	42.7	654,341	654,341	358,309	296,032	54.7
Risk Management	65,637	65,637	71,500	(5,863)	108.9	66,863	66,863	4,233	62,630	6.3
Capital Outlay	74,390	74,390	256,496	(182,106)	344.7	76,342	76,342	257,362	(181,020)	337.1
Total Development Services	3,788,788	3,788,788	3,485,413	303,375	91.9	3,640,790	3,640,790	3,328,834	311,956	91.4
Development Services	3,788,788	3,788,788	3,485,413	303,375	91.9	3,640,790	3,640,790	3,328,834	311,956	91.4
Police Department										
Personnel Services	972,501	972,501	664,883	307,618	68.3	688,538	688,538	678,881	9,657	98.5
Supplies	22,734	22,734	24,729	(1,995)	108.7	27,111	27,111	41,733	(14,622)	153.9
Other Services and Charges	124,000	124,000	33,976	90,024	27.4	26,970	26,970	107,163	(80,193)	397.3
Risk Management	24,483	24,483	54,280	(29,797)	221.7	17,435	17,435	1,124	16,311	6.4
Total Police:Office Of The Chief	1,143,718	1,143,718	777,868	365,850	68.0	760,054	760,054	828,901	(68,847)	109.0
Personnel Services	2,234,422	2,234,422	1,727,972	506,450	77.3	4,116,204	4,116,204	2,574,133	1,542,071	62.5
Supplies	992,347	992,347	722,167	270,180	72.7	1,398,066	1,398,066	1,398,934	(868)	100.0
Other Services and Charges	1,480,320	1,480,320	1,763,006	(282,686)	119.0	1,678,147	1,678,147	1,882,751	(204,604)	112.1
Risk Management	53,440	53,440	41,892	11,548	78.3	98,204	98,204	3,617	94,587	3.6
Capital Outlay	0	0	7,557	(7,557)	0.0	28,886	28,886	82,105	(53,219)	284.2
Total Police:Administrative Service	4,760,529	4,760,529	4,262,594	497,935	89.5	7,319,507	7,319,507	5,941,540	1,377,967	81.1
Personnel Services	13,056,090	13,056,090	13,263,379	(207,289)	101.5	14,403,663	14,403,663	15,168,935	(765,272)	105.3
Supplies	1,759,134	1,759,134	1,065,360	693,774	60.5	707,934	707,934	410,941	296,993	58.0
Other Services and Charges	657,043	657,043	733,080	(76,037)	111.5	974,437	974,437	947,514	26,923	97.2
Risk Management	309,139	309,139	337,090	(27,951)	109.0	335,682	335,682	46,467	289,215	13.8
Capital Outlay	1,753,912	1,753,912	528,750	1,225,162	30.1	0	0	196,630	(196,630)	0.0
Total Police:Operations	17,535,318	17,535,318	15,927,659	1,607,659	90.8	16,421,716	16,421,716	16,770,487	(348,771)	102.1
Personnel Services	4,263,013	4,263,013	1,893,942	2,369,071	44.4	0	0	0	0	0.0

City of Columbia: Monthly Budget Report Through 6/30/2016

101 - General Fund: Expense (cont'd)

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Supplies	218,030	218,030	92,714	125,316	42.5	0	0	0	0	0.0
Other Services and Charges	114,063	114,063	70,235	43,828	61.5	0	0	0	0	0.0
Risk Management	102,057	102,057	38,633	63,424	37.8	0	0	(355)	355	0.0
Total Police:Public Safety Officer	4,697,163	4,697,163	2,095,524	2,601,639	44.6	0	0	(355)	355	0.0
Personnel Services	1,176,651	1,176,651	809,024	367,627	68.7	453,741	453,741	690,984	(237,243)	152.2
Supplies	25,950	25,950	8,187	17,763	31.5	7,035	7,035	6,210	825	88.2
Other Services and Charges	19,829	19,829	6,140	13,689	30.9	9,989	9,989	11,794	(1,805)	118.0
Risk Management	28,697	28,697	19,544	9,153	68.1	10,617	10,617	1,135	9,482	10.6
Total Police:Support Service	1,251,127	1,251,127	842,895	408,232	67.3	481,382	481,382	710,123	(228,741)	147.5
Personnel Services	4,673,017	4,673,017	4,621,707	51,310	98.9	5,719,869	5,719,869	5,926,718	(206,849)	103.6
Supplies	203,550	203,550	112,021	91,529	55.0	186,245	186,245	121,811	64,434	65.4
Other Services and Charges	105,227	105,227	107,811	(2,584)	102.4	94,810	94,810	145,093	(50,283)	153.0
Risk Management	113,482	113,482	119,314	(5,832)	105.1	136,219	136,219	8,821	127,398	6.4
Capital Outlay	179,886	179,886	0	179,886	0.0	0	0	18,938	(18,938)	0.0
Total Police:Investigations	5,275,162	5,275,162	4,960,853	314,309	94.0	6,137,143	6,137,143	6,221,381	(84,238)	101.3
Personnel Services	1,092,737	1,092,737	936,219	156,518	85.6	1,137,219	1,137,219	1,207,936	(70,717)	106.2
Supplies	68,350	68,350	51,124	17,226	74.7	52,359	52,359	18,599	33,760	35.5
Other Services and Charges	85,500	85,500	83,426	2,074	97.5	62,740	62,740	84,262	(21,522)	134.3
Risk Management	26,130	26,130	21,972	4,158	84.0	27,273	27,273	1,749	25,524	6.4
Capital Outlay	0	0	0	0	0.0	0	0	7,721	(7,721)	0.0
Total Code Enforcement	1,272,717	1,272,717	1,092,741	179,976	85.8	1,279,591	1,279,591	1,320,267	(40,676)	103.1
Personnel Services	1,457,737	1,457,737	3,861,252	(2,403,515)	264.8	4,599,549	4,599,549	5,159,596	(560,047)	112.1
Supplies	89,029	89,029	48,732	40,297	54.7	115,785	115,785	69,392	46,393	59.9
Other Services and Charges	63,446	63,446	86,844	(23,398)	136.8	121,565	121,565	98,499	23,066	81.0
Risk Management	35,884	35,884	121,744	(85,860)	339.2	108,568	108,568	8,688	99,880	8.0
Total Police:Special Operations	1,646,096	1,646,096	4,118,572	(2,472,476)	250.2	4,945,467	4,945,467	5,336,175	(390,708)	107.9
Police Department	37,581,830	37,581,830	34,078,706	3,503,124	90.6	37,344,860	37,344,860	37,128,519	216,341	99.4

Emergency Operations

Emergency Communications

Personnel Services	2,579,060	2,579,060	2,367,498	211,562	91.7	2,636,136	2,636,136	2,654,338	(18,202)	100.6
Supplies	68,767	68,767	44,489	24,278	64.6	58,400	58,400	42,409	15,991	72.6

City of Columbia: Monthly Budget Report Through 6/30/2016

101 - General Fund: Expense (cont'd)

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Other Services and Charges	248,550	248,550	195,981	52,569	78.8	248,550	248,550	209,853	38,697	84.4
Risk Management	63,026	63,026	60,537	2,489	96.0	63,153	63,153	4,167	58,986	6.5
Capital Outlay	0	0	0	0	0.0	314,213	314,213	45,898	268,315	14.6
Total Emergency Comm. Center	2,959,403	2,959,403	2,668,505	290,898	90.1	3,320,452	3,320,452	2,956,665	363,787	89.0
Emergency Communications	2,959,403	2,959,403	2,668,505	290,898	90.1	3,320,452	3,320,452	2,956,665	363,787	89.0
Fire Department										
Personnel Services	910,947	910,947	868,891	42,056	95.3	1,052,410	1,052,410	840,141	212,269	79.8
Supplies	43,425	43,425	35,208	8,217	81.0	192,239	192,239	27,947	164,292	14.5
Other Services and Charges	20,960	20,960	24,587	(3,627)	117.3	30,260	30,260	35,017	(4,757)	115.7
Risk Management	22,566	22,566	22,898	(332)	101.4	25,768	25,768	8,320	17,448	32.2
Capital Outlay	70,000	70,000	0	70,000	0.0	249,300	249,300	49,453	199,847	19.8
Total Fire: Administration	1,067,898	1,067,898	951,584	116,314	89.1	1,549,977	1,549,977	960,878	589,099	61.9
Personnel Services	1,068,093	1,068,093	1,006,887	61,206	94.2	1,158,558	1,158,558	1,118,686	39,872	96.5
Supplies	44,304	44,304	38,844	5,460	87.6	70,904	70,904	40,086	30,818	56.5
Other Services and Charges	66,150	66,150	60,698	5,452	91.7	75,913	75,913	52,760	23,153	69.5
Risk Management	25,792	25,792	25,818	(26)	100.1	27,545	27,545	1,749	25,796	6.3
Capital Outlay	20,000	20,000	0	20,000	0.0	0	0	0	0	0.0
Total Fire: Prevention	1,224,339	1,224,339	1,132,247	92,092	92.4	1,332,920	1,332,920	1,213,281	119,639	91.0
Supplies	1,172,300	1,172,300	1,000,647	171,653	85.3	1,173,500	1,173,500	975,612	197,888	83.1
Other Services and Charges	1,437,590	1,437,590	1,293,280	144,310	89.9	1,232,400	1,232,400	1,254,404	(22,004)	101.7
Capital Outlay	2,170,351	2,170,351	1,131,496	1,038,855	52.1	0	0	0	0	0.0
Total Fire: Suppression	4,780,241	4,780,241	3,425,423	1,354,818	71.6	2,405,900	2,405,900	2,230,016	175,884	92.6
Personnel Services	218,453	218,453	261,570	(43,117)	119.7	236,266	236,266	635,479	(399,213)	268.9
Supplies	65,680	65,680	44,455	21,225	67.6	132,259	132,259	76,735	55,524	58.0
Other Services and Charges	166,900	166,900	132,206	34,694	79.2	149,051	149,051	99,820	49,231	66.9
Risk Management	5,240	5,240	6,848	(1,608)	130.6	5,577	5,577	1,069	4,508	19.1
Capital Outlay	20,000	20,000	0	20,000	0.0	95,556	95,556	95,556	0	100.0
Total Fire: Training	476,273	476,273	445,079	31,194	93.4	618,709	618,709	908,659	(289,950)	146.8
Personnel Services	129,167	129,167	124,675	4,492	96.5	140,216	140,216	123,638	16,578	88.1
Supplies	77,605	77,605	49,000	28,605	63.1	98,605	98,605	52,486	46,119	53.2
Other Services and Charges	58,100	58,100	50,606	7,494	87.1	73,000	73,000	26,382	46,618	36.1

City of Columbia: Monthly Budget Report Through 6/30/2016

101 - General Fund: Expense (cont'd)

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Risk Management	3,156	3,156	3,229	(73)	102.3	3,380	3,380	190	3,190	5.6
Capital Outlay	72,500	72,500	12,231	60,269	16.8	0	0	0	0	0.0
Total Fire: Shop Maintenance	340,528	340,528	239,741	100,787	70.4	315,201	315,201	202,696	112,505	64.3
Personnel Services	3,558,839	3,558,839	2,589,352	969,487	72.7	4,115,669	4,115,669	2,366,329	1,749,340	57.4
Risk Management	84,547	84,547	61,134	23,413	72.3	90,831	90,831	3,298	87,533	3.6
Total Station 1/HQ	3,643,386	3,643,386	2,650,486	992,900	72.7	4,206,500	4,206,500	2,369,627	1,836,873	56.3
Personnel Services	737,555	737,555	764,112	(26,557)	103.6	799,136	799,136	904,371	(105,235)	113.1
Risk Management	17,241	17,241	19,170	(1,929)	111.1	18,805	18,805	1,399	17,406	7.4
Total Station 2	754,796	754,796	783,282	(28,486)	103.7	817,941	817,941	905,770	(87,829)	110.7
Personnel Services	1,024,715	1,024,715	1,133,849	(109,134)	110.6	1,114,482	1,114,482	1,315,133	(200,651)	118.0
Risk Management	24,369	24,369	29,158	(4,789)	119.6	26,654	26,654	2,065	24,589	7.7
Total Station 3	1,049,084	1,049,084	1,163,007	(113,923)	110.8	1,141,136	1,141,136	1,317,198	(176,062)	115.4
Personnel Services	802,175	802,175	943,011	(140,836)	117.5	868,289	868,289	1,058,853	(190,564)	121.9
Risk Management	19,013	19,013	24,411	(5,398)	128.3	20,689	20,689	1,671	19,018	8.0
Total Station 4	821,188	821,188	967,422	(146,234)	117.8	888,978	888,978	1,060,524	(171,546)	119.2
Personnel Services	947,012	947,012	1,108,211	(161,199)	117.0	1,067,562	1,067,562	1,306,047	(238,485)	122.3
Risk Management	22,201	22,201	28,439	(6,238)	128.0	25,376	25,376	2,057	23,319	8.1
Total Station 6	969,213	969,213	1,136,650	(167,437)	117.2	1,092,938	1,092,938	1,308,104	(215,166)	119.6
Personnel Services	725,062	725,062	838,161	(113,099)	115.5	759,704	759,704	938,356	(178,652)	123.5
Risk Management	16,898	16,898	21,316	(4,418)	126.1	17,730	17,730	1,457	16,273	8.2
Total Station 7	741,960	741,960	859,477	(117,517)	115.8	777,434	777,434	939,813	(162,379)	120.8
Personnel Services	1,536,122	1,536,122	1,790,388	(254,266)	116.5	1,616,891	1,616,891	1,954,619	(337,728)	120.8
Risk Management	36,139	36,139	46,010	(9,871)	127.3	38,117	38,117	53,577	(15,460)	140.5
Total Station 8	1,572,261	1,572,261	1,836,398	(264,137)	116.7	1,655,008	1,655,008	2,008,196	(353,188)	121.3
Personnel Services	1,541,330	1,541,330	1,800,517	(259,187)	116.8	1,663,820	1,663,820	1,884,751	(220,931)	113.2
Risk Management	36,282	36,282	46,276	(9,994)	127.5	39,395	39,395	6,897	32,498	17.5
Total Station 9	1,577,612	1,577,612	1,846,793	(269,181)	117.0	1,703,215	1,703,215	1,891,648	(188,433)	111.0
Personnel Services	708,670	708,670	769,119	(60,449)	108.5	767,026	767,026	921,604	(154,578)	120.1

City of Columbia: Monthly Budget Report Through 6/30/2016

101 - General Fund: Expense (cont'd)

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Risk Management	16,442	16,442	19,294	(2,852)	117.3	17,930	17,930	1,428	16,502	7.9
Total Station 11	725,112	725,112	788,413	(63,301)	108.7	784,956	784,956	923,032	(138,076)	117.5
Personnel Services	994,626	994,626	1,040,515	(45,889)	104.6	1,105,612	1,105,612	1,330,423	(224,811)	120.3
Risk Management	23,522	23,522	26,463	(2,941)	112.5	26,412	26,412	9,100	17,312	34.4
Total Station 12	1,018,148	1,018,148	1,066,978	(48,830)	104.7	1,132,024	1,132,024	1,339,523	(207,499)	118.3
Personnel Services	699,052	699,052	835,997	(136,945)	119.5	755,327	755,327	938,607	(183,280)	124.2
Other Services and Charges	0	0	72	(72)	0.0	0	0	0	0	0.0
Risk Management	16,151	16,151	21,293	(5,142)	131.8	17,611	17,611	1,460	16,151	8.2
Total Station 13	715,203	715,203	857,362	(142,159)	119.8	772,938	772,938	940,067	(167,129)	121.6
Personnel Services	740,612	740,612	780,614	(40,002)	105.4	776,305	776,305	914,370	(138,065)	117.7
Risk Management	17,309	17,309	19,679	(2,370)	113.6	18,183	18,183	1,420	16,763	7.8
Total Station 16	757,921	757,921	800,293	(42,372)	105.5	794,488	794,488	915,790	(121,302)	115.2
Fire Department	22,235,163	22,235,163	20,950,635	1,284,528	94.2	21,990,263	21,990,263	21,434,822	555,441	97.4
Parks & Recreation										
Personnel Services	836,332	836,332	788,139	48,193	94.2	908,744	908,744	912,026	(3,282)	100.3
Supplies	88,080	88,080	87,424	656	99.2	66,839	66,839	70,822	(3,983)	105.9
Other Services and Charges	133,148	133,148	108,893	24,255	81.7	150,890	150,890	169,798	(18,908)	112.5
Risk Management	21,124	21,124	21,119	5	99.9	22,689	22,689	1,492	21,197	6.5
Capital Outlay	16,081	16,081	0	16,081	0.0	0	0	0	0	0.0
Total Parks & Recreation Admin	1,094,765	1,094,765	1,005,575	89,190	91.8	1,149,162	1,149,162	1,154,138	(4,976)	100.4
Personnel Services	3,418,855	3,418,855	3,419,322	(467)	100.0	3,759,790	3,759,790	3,805,661	(45,871)	101.2
Supplies	493,653	493,653	449,971	43,682	91.1	485,251	485,251	453,428	31,823	93.4
Other Services and Charges	578,474	578,474	569,008	9,466	98.3	573,423	573,423	609,685	(36,262)	106.3
Risk Management	79,639	79,639	82,155	(2,516)	103.1	84,881	84,881	5,534	79,347	6.5
Capital Outlay	402,000	402,000	238,604	163,396	59.3	244,720	244,720	180,117	64,603	73.6
Total Parks - Building & Grounds	4,972,621	4,972,621	4,759,060	213,561	95.7	5,148,065	5,148,065	5,054,425	93,640	98.1
Personnel Services	2,908,094	2,908,094	2,751,992	156,102	94.6	2,982,325	2,982,325	3,237,613	(255,288)	108.5
Supplies	95,331	95,331	103,777	(8,446)	108.8	102,983	102,983	104,104	(1,121)	101.0
Other Services and Charges	818,904	818,904	904,235	(85,331)	110.4	719,252	719,252	897,933	(178,681)	124.8
Risk Management	72,162	72,162	70,184	1,978	97.2	71,211	71,211	5,160	66,051	7.2

City of Columbia: Monthly Budget Report Through 6/30/2016

101 - General Fund: Expense (cont'd)

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Capital Outlay	87,202	87,202	87,202	0	100.0	92,106	92,106	92,106	0	100.0
Total Recreation Programs	3,981,693	3,981,693	3,917,390	64,303	98.3	3,967,877	3,967,877	4,336,916	(369,039)	109.3
Personnel Services	854,372	854,372	812,636	41,736	95.1	829,029	829,029	803,894	25,135	96.9
Supplies	64,572	64,572	56,646	7,926	87.7	58,337	58,337	51,033	7,304	87.4
Other Services and Charges	258,337	258,337	258,364	(27)	100.0	270,122	270,122	238,137	31,985	88.1
Risk Management	21,451	21,451	21,232	219	98.9	20,596	20,596	1,305	19,291	6.3
Capital Outlay	5,550	5,550	5,540	10	99.8	0	0	0	0	0.0
Total Drew Wellness Center	1,204,282	1,204,282	1,154,418	49,864	95.8	1,178,084	1,178,084	1,094,369	83,715	92.8
Parks & Recreation	11,253,361	11,253,361	10,836,443	416,918	96.2	11,443,188	11,443,188	11,639,848	(196,660)	101.7
Public Works										
Personnel Services	341,177	341,177	302,490	38,687	88.6	347,935	347,935	341,210	6,725	98.0
Supplies	32,550	32,550	19,288	13,262	59.2	35,250	35,250	26,523	8,727	75.2
Other Services and Charges	114,650	114,650	120,355	(5,705)	104.9	108,150	108,150	116,317	(8,167)	107.5
Risk Management	8,948	8,948	8,361	587	93.4	8,930	8,930	574	8,356	6.4
Total Public Works Administration	497,325	497,325	450,494	46,831	90.5	500,265	500,265	484,624	15,641	96.8
Personnel Services	528,093	528,093	484,430	43,663	91.7	537,377	537,377	460,443	76,934	85.6
Supplies	42,852	42,852	33,214	9,638	77.5	38,422	38,422	21,959	16,463	57.1
Other Services and Charges	149,739	149,739	132,778	16,961	88.6	157,289	157,289	177,455	(20,166)	112.8
Risk Management	10,175	10,175	10,254	(79)	100.7	12,156	12,156	581	11,575	4.7
Capital Outlay	373,386	373,386	372,436	950	99.7	0	0	0	0	0.0
Total Forestry Hazard Elimination	1,104,245	1,104,245	1,033,112	71,133	93.5	745,244	745,244	660,438	84,806	88.6
Personnel Services	505,355	505,355	398,962	106,393	78.9	464,707	464,707	419,681	45,026	90.3
Supplies	96,114	96,114	75,922	20,192	78.9	98,276	98,276	81,215	17,061	82.6
Other Services and Charges	51,525	51,525	52,289	(764)	101.4	53,423	53,423	55,915	(2,492)	104.6
Risk Management	11,282	11,282	8,830	2,452	78.2	11,787	11,787	564	11,223	4.7
Capital Outlay	84,938	84,938	8,747	76,191	10.2	8,856	8,856	8,856	0	100.0
Total Forestry Right Of Way Maint	749,214	749,214	544,750	204,464	72.7	637,049	637,049	566,231	70,818	88.8
Personnel Services	659,805	659,805	610,890	48,915	92.5	731,463	731,463	737,469	(6,006)	100.8
Supplies	77,561	77,561	56,706	20,855	73.1	73,604	73,604	47,628	25,976	64.7
Other Services and Charges	65,640	65,640	67,626	(1,986)	103.0	55,630	55,630	31,679	23,951	56.9
Risk Management	15,271	15,271	14,818	453	97.0	12,892	12,892	1,116	11,776	8.6

City of Columbia: Monthly Budget Report Through 6/30/2016

101 - General Fund: Expense (cont'd)

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Capital Outlay	29,123	29,123	29,123	0	100.0	0	0	0	0	0.0
Total Horticulture	847,400	847,400	779,163	68,237	91.9	873,589	873,589	817,892	55,697	93.6
Personnel Services	569,030	569,030	636,575	(67,545)	111.8	581,325	581,325	608,363	(27,038)	104.6
Supplies	106,392	106,392	101,130	5,262	95.0	112,269	112,269	141,761	(29,492)	126.2
Other Services and Charges	71,312	71,312	77,510	(6,198)	108.6	76,560	76,560	78,521	(1,961)	102.5
Risk Management	12,855	12,855	15,824	(2,969)	123.0	13,601	13,601	895	12,706	6.5
Total Animal Services:Holding	759,589	759,589	831,039	(71,450)	109.4	783,755	783,755	829,540	(45,785)	105.8
Personnel Services	332,204	332,204	284,528	47,676	85.6	348,618	348,618	411,359	(62,741)	118.0
Supplies	63,780	63,780	53,665	10,115	84.1	58,440	58,440	50,733	7,707	86.8
Other Services and Charges	34,402	34,402	31,145	3,257	90.5	26,612	26,612	14,745	11,867	55.4
Risk Management	7,826	7,826	6,906	920	88.2	7,699	7,699	645	7,054	8.3
Total Animal Services:Adoption	438,212	438,212	376,244	61,968	85.8	441,369	441,369	477,482	(36,113)	108.1
Personnel Services	223,389	223,389	183,963	39,426	82.3	222,417	222,417	240,415	(17,998)	108.0
Supplies	19,629	19,629	22,401	(2,772)	114.1	20,172	20,172	13,971	6,201	69.2
Other Services and Charges	17,441	17,441	17,714	(273)	101.5	19,476	19,476	18,984	492	97.4
Risk Management	5,219	5,219	4,356	863	83.4	4,363	4,363	369	3,994	8.4
Capital Outlay	19,342	19,342	0	19,342	0.0	0	0	0	0	0.0
Total Animal Services:Animal Control	285,020	285,020	228,434	56,586	80.1	266,428	266,428	273,739	(7,311)	102.7
Personnel Services	1,026,477	1,026,477	836,650	189,827	81.5	1,003,653	1,003,653	920,513	83,140	91.7
Supplies	234,710	234,710	186,471	48,239	79.4	222,973	222,973	125,513	97,460	56.2
Other Services and Charges	110,092	110,092	91,934	18,158	83.5	116,992	116,992	99,914	17,078	85.4
Risk Management	23,059	23,059	18,635	4,424	80.8	21,883	21,883	1,196	20,687	5.4
Capital Outlay	314,853	314,853	278,888	35,965	88.5	223,012	223,012	222,930	82	99.9
Total Street:Streets & Side Walks	1,709,191	1,709,191	1,412,578	296,613	82.6	1,588,513	1,588,513	1,370,066	218,447	86.2
Personnel Services	264,756	264,756	265,340	(584)	100.2	269,883	269,883	285,651	(15,768)	105.8
Supplies	7,247	7,247	915	6,332	12.6	7,247	7,247	1,207	6,040	16.6
Other Services and Charges	8,788	8,788	12,959	(4,171)	147.4	8,788	8,788	6,567	2,221	74.7
Risk Management	6,854	6,854	7,333	(479)	106.9	6,690	6,690	474	6,216	7.0
Capital Outlay	64,550	64,550	0	64,550	0.0	26,834	26,834	26,775	59	99.7
Total Traffic:Engineering	352,195	352,195	286,547	65,648	81.3	319,442	319,442	320,674	(1,232)	100.3
Personnel Services	1,029,868	1,029,868	984,905	44,963	95.6	1,039,220	1,039,220	962,744	76,476	92.6

City of Columbia: Monthly Budget Report Through 6/30/2016

101 - General Fund: Expense (cont'd)

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Supplies	216,340	216,340	171,348	44,992	79.2	197,215	197,215	152,157	45,058	77.1
Other Services and Charges	58,518	58,518	40,265	18,253	68.8	40,518	40,518	40,062	456	98.8
Risk Management	24,697	24,697	23,543	1,154	95.3	24,530	24,530	1,466	23,064	5.9
Capital Outlay	72,263	72,263	123,762	(51,499)	171.2	0	0	0	0	0.0
Total Traffic:Operations	1,401,686	1,401,686	1,343,823	57,863	95.8	1,301,483	1,301,483	1,156,429	145,054	88.8
Personnel Services	23,455	23,455	17,770	5,685	75.7	23,386	23,386	24,198	(812)	103.4
Supplies	3,958	3,958	(7,523)	11,481	(190.0)	86,458	86,458	14,696	71,762	17.0
Other Services and Charges	2,045,088	2,045,088	2,099,886	(54,798)	102.6	2,139,485	2,139,485	2,107,136	32,349	98.4
Risk Management	594	594	454	140	76.4	637	637	40	597	6.2
Total Traffic:Street Lighting	2,073,095	2,073,095	2,110,587	(37,492)	101.8	2,249,966	2,249,966	2,146,070	103,896	95.3
Personnel Services	1,338,059	1,338,059	1,213,140	124,919	90.6	1,391,908	1,391,908	1,264,694	127,214	90.8
Supplies	572,929	572,929	429,474	143,455	74.9	527,851	527,851	339,689	188,162	64.3
Other Services and Charges	632,911	632,911	558,294	74,617	88.2	631,500	631,500	785,771	(154,271)	124.4
Risk Management	29,009	29,009	27,313	1,696	94.1	27,828	27,828	1,785	26,043	6.4
Capital Outlay	0	0	0	0	0.0	0	0	168,318	(168,318)	0.0
Total Solid Waste:Rollcarts	2,572,908	2,572,908	2,228,221	344,687	86.6	2,579,087	2,579,087	2,560,257	18,830	99.2
Personnel Services	2,481,116	2,481,116	2,474,525	6,591	99.7	2,573,705	2,573,705	2,761,063	(187,358)	107.2
Supplies	550,961	550,961	360,652	190,309	65.4	569,595	569,595	269,101	300,494	47.2
Other Services and Charges	1,108,652	1,108,652	937,734	170,918	84.5	1,149,251	1,149,251	1,012,505	136,746	88.1
Risk Management	51,374	51,374	54,649	(3,275)	106.3	49,472	49,472	3,841	45,631	7.7
Capital Outlay	1,502,668	1,502,668	810,244	692,424	53.9	495,080	495,080	495,080	0	100.0
Total Solid Waste:Trash Collection	5,694,771	5,694,771	4,637,804	1,056,967	81.4	4,837,103	4,837,103	4,541,590	295,513	93.8
Personnel Services	306,293	306,293	305,875	418	99.8	238,051	238,051	342,366	(104,315)	143.8
Supplies	49,821	49,821	18,454	31,367	37.0	49,821	49,821	16,419	33,402	32.9
Other Services and Charges	28,995	28,995	22,749	6,246	78.4	28,995	28,995	27,424	1,571	94.5
Risk Management	7,543	7,543	8,088	(545)	107.2	8,245	8,245	556	7,689	6.7
Capital Outlay	15,000	15,000	0	15,000	0.0	21,170	21,170	23,654	(2,484)	111.7
Total Solid Waste:Administration	407,652	407,652	355,166	52,486	87.1	346,282	346,282	410,419	(64,137)	118.5
Other Services and Charges	7,302	7,302	9,626	(2,324)	131.8	0	0	0	0	0.0
Total Solid Waste:Commercial	7,302	7,302	9,626	(2,324)	131.8	0	0	0	0	0.0
Personnel Services	69,375	69,375	77,468	(8,093)	111.6	70,935	70,935	92,664	(21,729)	130.6

City of Columbia: Monthly Budget Report Through 6/30/2016

101 - General Fund: Expense (cont'd)

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Supplies	22,878	22,878	8,470	14,408	37.0	22,878	22,878	5,794	17,084	25.3
Other Services and Charges	268,590	268,590	251,691	16,899	93.7	249,640	249,640	172,102	77,538	68.9
Risk Management	1,640	1,640	1,936	(296)	118.0	2,061	2,061	143	1,918	6.9
Total Solid Waste:Compost	362,483	362,483	339,565	22,918	93.6	345,514	345,514	270,703	74,811	78.3
Personnel Services	766,320	766,320	611,191	155,129	79.7	561,995	561,995	526,696	35,299	93.7
Supplies	152,907	152,907	93,448	59,459	61.1	1,849,887	1,849,887	1,745,795	104,092	94.3
Other Services and Charges	163,700	163,700	122,669	41,031	74.9	172,700	172,700	69,737	102,963	40.3
Risk Management	17,215	17,215	13,780	3,435	80.0	13,399	13,399	775	12,624	5.7
Total Solid Waste Recycling	1,100,142	1,100,142	841,088	259,054	76.4	2,597,981	2,597,981	2,343,003	254,978	90.1
Personnel Services	96,645	96,645	70,850	25,795	73.3	51,697	51,697	86,314	(34,617)	166.9
Supplies	23,564	23,564	0	23,564	0.0	23,564	23,564	4,800	18,764	20.3
Other Services and Charges	9,820	9,820	0	9,820	0.0	9,820	9,820	4,936	4,884	50.2
Risk Management	2,110	2,110	1,536	574	72.7	2,061	2,061	116	1,945	5.6
Total Solid Waste Six Night	132,139	132,139	72,386	59,753	54.7	87,142	87,142	96,166	(9,024)	110.3
Public Works	20,494,569	20,494,569	17,880,627	2,613,942	87.2	20,500,212	20,500,212	19,325,323	1,174,889	94.2

General Services

Personnel Services	544,969	544,969	520,554	24,415	95.5	555,910	555,910	546,982	8,928	98.3
Supplies	59,550	59,550	62,968	(3,418)	105.7	59,550	59,550	75,256	(15,706)	126.3
Other Services and Charges	1,328,007	1,328,007	1,134,609	193,398	85.4	965,037	965,037	869,939	95,098	90.1
Risk Management	13,334	13,334	13,462	(128)	100.9	13,392	13,392	858	12,534	6.4
Capital Outlay	775,912	775,912	276,175	499,737	35.5	164,654	164,654	132,488	32,166	80.4
Total Support Services	2,721,772	2,721,772	2,007,768	714,004	73.7	1,758,543	1,758,543	1,625,523	133,020	92.4
General Services	2,721,772	2,721,772	2,007,768	714,004	73.7	1,758,543	1,758,543	1,625,523	133,020	92.4

Information Technology

Personnel Services	2,041,502	2,041,502	1,689,348	352,154	82.7	2,038,631	2,038,631	2,046,651	(8,020)	100.3
Supplies	162,780	162,780	122,406	40,374	75.1	159,780	159,780	68,756	91,024	43.0
Other Services and Charges	1,423,176	1,423,176	1,091,123	332,053	76.6	1,398,199	1,398,199	1,577,441	(179,242)	112.8
Risk Management	53,264	53,264	45,983	7,281	86.3	52,389	52,389	3,418	48,971	6.5
Capital Outlay	21,331	21,331	274,042	(252,711)	1,284.7	0	0	0	0	0.0

City of Columbia: Monthly Budget Report Through 6/30/2016

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101 - General Fund: Expense (cont'd)

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Total Information Technology	3,702,053	3,702,053	3,222,902	479,151	87.0	3,648,999	3,648,999	3,696,266	(47,267)	101.2
Information Technology	3,702,053	3,702,053	3,222,902	479,151	87.0	3,648,999	3,648,999	3,696,266	(47,267)	101.2
General Fund Total:	128,925,934	128,925,934	126,965,684	1,960,250	98.4	131,991,883	131,991,883	137,965,063	(5,973,180)	104.5

City of Columbia: Monthly Budget Report Through 6/30/2016

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203 - Accommodations Tax: Revenue

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru June Budget	Thru June Collected	Variance	% Collected	Working Budget	Thru June Budget	Thru June Collected	Variance	% Collected
Intergovernmental Revenues	2,071,154	2,071,154	2,084,883	13,729	100.6	2,100,801	2,100,801	2,324,105	223,304	110.6
Unappropriated Surplus	12,500	12,500	0	(12,500)	0.0	0	0	0	0	0.0
Accommodations Tax Total:	2,083,654	2,083,654	2,084,883	1,229	100.0	2,100,801	2,100,801	2,324,105	223,304	110.6

203 - Accommodations Tax: Expenditure

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Non-Departmental										
Other Services and Charges	3,846	3,846	0	3,846	0.0	7,011	7,011	0	7,011	0.0
Community Promotions	1,952,500	1,952,500	2,475,879	(523,379)	126.8	1,965,000	1,965,000	1,965,000	0	100.0
Total Accommodation Tax Request	1,956,346	1,956,346	2,475,879	(519,533)	126.5	1,972,011	1,972,011	1,965,000	7,011	99.6
Supplies	5,000	5,000	3,256	1,744	65.1	0	0	740	(740)	0.0
Other Services and Charges	0	0	348	(348)	0.0	10,190	10,190	2,183	8,007	21.4
Community Promotions	97,308	97,308	96,338	970	99.0	88,600	88,600	83,593	5,007	94.3
Total Accommodations Tax 5% Gen Fund	102,308	102,308	99,942	2,366	97.6	98,790	98,790	86,516	12,274	87.5
Non-Departmental	2,058,654	2,058,654	2,575,821	(517,167)	125.1	2,070,801	2,070,801	2,051,516	19,285	99.0
Interfund Transfer										
Transfers	25,000	25,000	25,000	0	100.0	25,000	25,000	25,000	0	100.0
Total Transfers	25,000	25,000	25,000	0	100.0	25,000	25,000	25,000	0	100.0
Interfund Transfer	25,000	25,000	25,000	0	100.0	25,000	25,000	25,000	0	100.0
Accommodations Tax Total:	2,083,654	2,083,654	2,600,821	(517,167)	124.8	2,095,801	2,095,801	2,076,516	19,285	99.0

City of Columbia: Monthly Budget Report Through 6/30/2016

04/06/2017

208 - County Services: Revenue

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru June Budget	Thru June Collected	Variance	% Collected	Working Budget	Thru June Budget	Thru June Collected	Variance	% Collected
Intergovernmental Revenues	21,350,412	21,350,412	19,045,714	(2,304,698)	89.2	0	0	22,833,904	22,833,904	0.0
Unappropriated Surplus	14,367	14,367	0	(14,367)	0.0	0	0	0	0	0.0
County Services Total:	21,364,779	21,364,779	19,045,714	(2,319,065)	89.1	0	0	22,833,904	22,833,904	0.0

208 - County Services: Expenditure

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Interfund Transfer										
Transfers	0	0	689,832	(689,832)	0.0	0	0	1,452,462	(1,452,462)	0.0
Total Transfers	0	0	689,832	(689,832)	0.0	0	0	1,452,462	(1,452,462)	0.0
Interfund Transfer	0	0	689,832	(689,832)	0.0	0	0	1,452,462	(1,452,462)	0.0
Emergency Communications										
Personnel Services	2,580,412	2,580,412	2,367,335	213,077	91.7	2,584,273	2,584,273	2,653,298	(69,025)	102.6
Supplies	68,767	68,767	44,506	24,261	64.7	54,400	54,400	36,619	17,781	67.3
Other Services and Charges	248,550	248,550	195,525	53,025	78.6	248,550	248,550	209,743	38,807	84.3
Risk Management	62,941	62,941	60,534	2,407	96.1	63,153	63,153	4,165	58,988	6.5
Total County Emergency Center	2,960,670	2,960,670	2,667,900	292,770	90.1	2,950,376	2,950,376	2,903,825	46,551	98.4
Emergency Communications	2,960,670	2,960,670	2,667,900	292,770	90.1	2,950,376	2,950,376	2,903,825	46,551	98.4
Fire Department										
Personnel Services	1,481,771	1,481,771	1,298,265	183,506	87.6	1,672,165	1,672,165	1,925,529	(253,364)	115.1
Supplies	932,376	932,376	745,190	187,186	79.9	1,009,186	1,009,186	687,432	321,754	68.1
Other Services and Charges	292,100	292,100	254,667	37,433	87.1	410,100	410,100	247,403	162,697	60.3
Risk Management	38,704	38,704	34,990	3,714	90.4	44,286	44,286	3,228	41,058	7.2
Capital Outlay	64,290	64,290	24,289	40,001	37.7	0	0	61,996	(61,996)	0.0
Total Fire: Administration	2,809,241	2,809,241	2,357,401	451,840	83.9	3,135,737	3,135,737	2,925,588	210,149	93.2
Personnel Services	0	0	15,753	(15,753)	0.0	0	0	0	0	0.0
Risk Management	0	0	528	(528)	0.0	0	0	0	0	0.0

City of Columbia: Monthly Budget Report Through 6/30/2016

208 - County Services: Expense (cont'd)

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Total County Fire: Administration	0	0	16,281	(16,281)	0.0	0	0	0	0	0.0
Personnel Services	2,514,237	2,514,237	1,852,693	661,544	73.6	2,626,023	2,626,023	1,395,074	1,230,949	53.1
Supplies	18,800	18,800	22,382	(3,582)	119.0	0	0	0	0	0.0
Other Services and Charges	29,040	29,040	30,928	(1,888)	106.5	0	0	0	0	0.0
Risk Management	60,409	60,409	44,903	15,506	74.3	76,597	76,597	8,875	67,722	11.5
Total Station 1/HQ	2,622,486	2,622,486	1,950,906	671,580	74.3	2,702,620	2,702,620	1,403,949	1,298,671	51.9
Personnel Services	1,453,360	1,453,360	1,589,840	(136,480)	109.3	1,551,061	1,551,061	1,795,387	(244,326)	115.7
Supplies	22,000	22,000	9,914	12,086	45.0	22,000	22,000	16,397	5,603	74.5
Other Services and Charges	72,100	72,100	62,399	9,701	86.5	72,100	72,100	124,659	(52,559)	172.8
Risk Management	33,890	33,890	40,136	(6,246)	118.4	37,315	37,315	2,770	34,545	7.4
Total Dentsville Station 14	1,581,350	1,581,350	1,702,289	(120,939)	107.6	1,682,476	1,682,476	1,939,213	(256,737)	115.2
Supplies	1,300	1,300	646	654	49.6	1,300	1,300	849	451	65.3
Other Services and Charges	6,100	6,100	7,742	(1,642)	126.9	4,500	4,500	3,997	503	88.8
Total Cedar Creek Station 15	7,400	7,400	8,388	(988)	113.3	5,800	5,800	4,846	954	83.5
Personnel Services	367,566	367,566	406,534	(38,968)	110.6	373,600	373,600	476,535	(102,935)	127.5
Supplies	10,000	10,000	7,566	2,434	75.6	10,000	10,000	4,686	5,314	46.8
Other Services and Charges	44,350	44,350	42,621	1,729	96.1	34,700	34,700	31,723	2,977	91.4
Risk Management	8,569	8,569	10,323	(1,754)	120.4	8,932	8,932	741	8,191	8.2
Total Upper Richland Station 17	430,485	430,485	467,044	(36,559)	108.4	427,232	427,232	513,685	(86,453)	120.2
Personnel Services	379,398	379,398	413,286	(33,888)	108.9	402,118	402,118	527,399	(125,281)	131.1
Supplies	10,000	10,000	8,949	1,051	89.4	8,000	8,000	5,975	2,025	74.6
Other Services and Charges	37,150	37,150	31,524	5,626	84.8	40,900	40,900	40,372	528	98.7
Risk Management	8,950	8,950	10,496	(1,546)	117.2	9,731	9,731	832	8,899	8.5
Total Crane Creek Station 18	435,498	435,498	464,255	(28,757)	106.6	460,749	460,749	574,578	(113,829)	124.7
Personnel Services	354,948	354,948	406,951	(52,003)	114.6	404,133	404,133	598,088	(193,955)	147.9
Supplies	700	700	96	604	13.7	2,700	2,700	99	2,601	3.6
Other Services and Charges	30,350	30,350	26,302	4,048	86.6	37,350	37,350	31,541	5,809	84.4
Risk Management	8,264	8,264	10,321	(2,057)	124.8	9,787	9,787	954	8,833	9.7
Total Gadsden Station 19	394,262	394,262	443,670	(49,408)	112.5	453,970	453,970	630,682	(176,712)	138.9
Personnel Services	823,369	823,369	862,037	(38,668)	104.6	841,442	841,442	986,042	(144,600)	117.1

City of Columbia: Monthly Budget Report Through 6/30/2016

208 - County Services: Expense (cont'd)

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Supplies	7,200	7,200	5,979	1,221	83.0	7,200	7,200	3,032	4,168	42.1
Other Services and Charges	46,300	46,300	47,401	(1,101)	102.3	56,300	56,300	58,345	(2,045)	103.6
Risk Management	19,588	19,588	22,042	(2,454)	112.5	20,502	20,502	1,541	18,961	7.5
Total Ballentine Station 20	896,457	896,457	937,459	(41,002)	104.5	925,444	925,444	1,048,960	(123,516)	113.3
Supplies	1,000	1,000	374	626	37.4	3,000	3,000	64	2,936	2.1
Other Services and Charges	19,450	19,450	17,818	1,632	91.6	17,250	17,250	6,887	10,363	39.9
Total White Rock Station 21	20,450	20,450	18,192	2,258	88.9	20,250	20,250	6,951	13,299	34.3
Personnel Services	487,208	487,208	532,612	(45,404)	109.3	514,469	514,469	768,435	(253,966)	149.3
Supplies	7,600	7,600	7,318	282	96.2	9,600	9,600	6,367	3,233	66.3
Other Services and Charges	68,000	68,000	56,437	11,563	83.0	43,000	43,000	39,986	3,014	92.9
Risk Management	11,821	11,821	14,017	(2,196)	118.5	12,875	12,875	1,255	11,620	9.7
Total Lower Richland Station 22	574,629	574,629	610,384	(35,755)	106.2	579,944	579,944	816,043	(236,099)	140.7
Personnel Services	790,172	790,172	942,758	(152,586)	119.3	859,051	859,051	1,115,554	(256,503)	129.8
Supplies	2,700	2,700	2,975	(275)	110.1	4,500	4,500	4,605	(105)	102.3
Other Services and Charges	35,050	35,050	27,561	7,489	78.6	33,500	33,500	45,863	(12,363)	136.9
Risk Management	18,654	18,654	24,380	(5,726)	130.6	20,995	20,995	1,771	19,224	8.4
Total Hopkins Station 23	846,576	846,576	997,674	(151,098)	117.8	918,046	918,046	1,167,793	(249,747)	127.2
Personnel Services	1,073,616	1,073,616	1,186,660	(113,044)	110.5	1,194,668	1,194,668	1,395,976	(201,308)	116.8
Supplies	8,000	8,000	7,017	983	87.7	10,000	10,000	5,656	4,344	56.5
Other Services and Charges	40,000	40,000	42,137	(2,137)	105.3	40,000	40,000	33,757	6,243	84.3
Risk Management	25,691	25,691	30,718	(5,027)	119.5	29,626	29,626	2,217	27,409	7.4
Total Sandhill Station 24	1,147,307	1,147,307	1,266,532	(119,225)	110.3	1,274,294	1,274,294	1,437,606	(163,312)	112.8
Personnel Services	373,249	373,249	436,218	(62,969)	116.8	380,729	380,729	491,335	(110,606)	129.0
Supplies	1,000	1,000	258	742	25.8	3,000	3,000	500	2,500	16.6
Other Services and Charges	30,300	30,300	29,702	598	98.0	40,300	40,300	40,756	(456)	101.1
Risk Management	8,767	8,767	11,187	(2,420)	127.6	9,132	9,132	769	8,363	8.4
Total Bear Creek Crossing Stn 25	413,316	413,316	477,365	(64,049)	115.4	433,161	433,161	533,360	(100,199)	123.1
Personnel Services	350,535	350,535	455,269	(104,734)	129.8	376,797	376,797	451,289	(74,492)	119.7
Supplies	70	70	0	70	0.0	2,600	2,600	65	2,535	2.5
Other Services and Charges	41,800	41,800	42,739	(939)	102.2	35,500	35,500	28,732	6,768	80.9
Risk Management	8,063	8,063	11,711	(3,648)	145.2	9,022	9,022	698	8,324	7.7

City of Columbia: Monthly Budget Report Through 6/30/2016

208 - County Services: Expense (cont'd)

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Total Blythewood Station 26	400,468	400,468	509,719	(109,251)	127.2	423,919	423,919	480,784	(56,865)	113.4
Personnel Services	754,063	754,063	804,882	(50,819)	106.7	815,747	815,747	1,006,890	(191,143)	123.4
Supplies	1,000	1,000	621	379	62.1	8,500	8,500	844	7,656	9.9
Other Services and Charges	92,050	92,050	87,958	4,092	95.5	50,650	50,650	69,174	(18,524)	136.5
Risk Management	17,693	17,693	20,377	(2,684)	115.1	19,783	19,783	1,581	18,202	7.9
Total Killian Station 27	864,806	864,806	913,838	(49,032)	105.6	894,680	894,680	1,078,489	(183,809)	120.5
Personnel Services	378,132	378,132	423,282	(45,150)	111.9	422,769	422,769	560,544	(137,775)	132.5
Supplies	800	800	638	162	79.7	6,800	6,800	558	6,242	8.2
Other Services and Charges	41,400	41,400	34,856	6,544	84.1	29,700	29,700	25,389	4,311	85.4
Risk Management	8,855	8,855	10,734	(1,879)	121.2	10,308	10,308	881	9,427	8.5
Total Eastover Station 28	429,187	429,187	469,510	(40,323)	109.3	469,577	469,577	587,372	(117,795)	125.0
Personnel Services	761,505	761,505	881,239	(119,734)	115.7	825,182	825,182	1,024,211	(199,029)	124.1
Supplies	7,000	7,000	6,936	64	99.0	6,000	6,000	7,777	(1,777)	129.6
Other Services and Charges	46,000	46,000	45,017	983	97.8	39,500	39,500	50,597	(11,097)	128.0
Risk Management	17,892	17,892	22,614	(4,722)	126.3	20,047	20,047	1,611	18,436	8.0
Total Millwood/Congaree Station 29	832,397	832,397	955,806	(123,409)	114.8	890,729	890,729	1,084,196	(193,467)	121.7
Personnel Services	343,125	343,125	393,608	(50,483)	114.7	369,695	369,695	445,842	(76,147)	120.5
Supplies	10,500	10,500	10,083	417	96.0	9,000	9,000	7,274	1,726	80.8
Other Services and Charges	60,700	60,700	44,924	15,776	74.0	29,300	29,300	46,426	(17,126)	158.4
Risk Management	7,885	7,885	9,920	(2,035)	125.8	8,823	8,823	688	8,135	7.7
Total Capital View Station 30	422,210	422,210	458,535	(36,325)	108.6	416,818	416,818	500,230	(83,412)	120.0
Personnel Services	776,974	776,974	873,356	(96,382)	112.4	883,331	883,331	951,834	(68,503)	107.7
Supplies	11,500	11,500	10,060	1,440	87.4	14,000	14,000	5,317	8,683	37.9
Other Services and Charges	60,350	60,350	58,407	1,943	96.7	65,350	65,350	81,680	(16,330)	124.9
Risk Management	18,304	18,304	22,292	(3,988)	121.7	21,675	21,675	1,481	20,194	6.8
Total Leesburg Station 31	867,128	867,128	964,115	(96,987)	111.1	984,356	984,356	1,040,312	(55,956)	105.6
Personnel Services	751,189	751,189	829,242	(78,053)	110.3	825,250	825,250	872,330	(47,080)	105.7
Supplies	11,500	11,500	9,151	2,349	79.5	11,500	11,500	5,472	6,028	47.5
Other Services and Charges	56,650	56,650	73,412	(16,762)	129.5	52,650	52,650	74,744	(22,094)	141.9
Risk Management	17,625	17,625	21,067	(3,442)	119.5	20,049	20,049	1,342	18,707	6.6

City of Columbia: Monthly Budget Report Through 6/30/2016

208 - County Services: Expense (cont'd)

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Total Spring Valley Station 32	836,964	836,964	932,872	(95,908)	111.4	909,449	909,449	953,888	(44,439)	104.8
Personnel Services	731,782	731,782	890,697	(158,915)	121.7	756,457	756,457	920,502	(164,045)	121.6
Supplies	8,500	8,500	7,580	920	89.1	8,500	8,500	4,388	4,112	51.6
Other Services and Charges	49,450	49,450	54,590	(5,140)	110.3	37,200	37,200	76,154	(38,954)	204.7
Risk Management	17,082	17,082	22,861	(5,779)	133.8	18,124	18,124	1,426	16,698	7.8
Total Gills's Creek Station 33	806,814	806,814	975,728	(168,914)	120.9	820,281	820,281	1,002,470	(182,189)	122.2
Personnel Services	716,401	716,401	816,221	(99,820)	113.9	750,626	750,626	870,433	(119,807)	115.9
Supplies	5,000	5,000	4,128	872	82.5	7,000	7,000	4,439	2,561	63.4
Other Services and Charges	55,400	55,400	47,504	7,896	85.7	38,400	38,400	49,685	(11,285)	129.3
Risk Management	16,647	16,647	20,697	(4,050)	124.3	17,961	17,961	1,339	16,622	7.4
Total Elders Pond Station 34	793,448	793,448	888,550	(95,102)	111.9	813,987	813,987	925,896	(111,909)	113.7
Fire Department	18,432,879	18,432,879	18,786,513	(353,634)	101.9	19,643,519	19,643,519	20,656,891	(1,013,372)	105.1
County Services Total:	21,393,549	21,393,549	22,144,245	(750,696)	103.5	22,593,895	22,593,895	25,013,178	(2,419,283)	110.7

City of Columbia: Monthly Budget Report Through 6/30/2016

212 - Hospitality Tax: Revenue

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru June Budget	Thru June Collected	Variance	% Collected	Working Budget	Thru June Budget	Thru June Collected	Variance	% Collected
Taxes	10,081,994	10,081,994	10,450,637	368,643	103.6	10,414,760	10,414,760	10,848,556	433,796	104.1
Interest Revenues	0	0	4,907	4,907	0.0	0	0	4,841	4,841	0.0
Unappropriated Surplus	1,830,224	1,830,224	0	(1,830,224)	0.0	839,688	839,688	0	(839,688)	0.0
Hospitality Tax Total:	11,912,218	11,912,218	10,455,544	(1,456,674)	87.7	11,254,448	11,254,448	10,853,397	(401,051)	96.4

212 - Hospitality Tax: Expenditure

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Non-Departmental										
Community Promotions	0	0	0	0	0.0	2,525,057	2,525,057	2,471,257	53,800	97.8
Total City Council Line Item Ag.	0	0	0	0	0.0	2,525,057	2,525,057	2,471,257	53,800	97.8
Community Promotions	6,600,508	6,600,508	6,308,175	292,333	95.5	3,108,844	3,108,844	3,217,800	(108,956)	103.5
Total Hospitality Tax	6,600,508	6,600,508	6,308,175	292,333	95.5	3,108,844	3,108,844	3,217,800	(108,956)	103.5
Supplies	100,000	100,000	0	100,000	0.0	25,000	25,000	0	25,000	0.0
Total Special Projects	100,000	100,000	0	100,000	0.0	25,000	25,000	0	25,000	0.0
Non-Departmental	6,700,508	6,700,508	6,308,175	392,333	94.1	5,658,901	5,658,901	5,689,057	(30,156)	100.5
Interfund Transfer										
Transfers	5,211,710	5,211,710	5,211,710	0	100.0	5,595,547	5,595,547	5,595,547	0	100.0
Total Transfers	5,211,710	5,211,710	5,211,710	0	100.0	5,595,547	5,595,547	5,595,547	0	100.0
Interfund Transfer	5,211,710	5,211,710	5,211,710	0	100.0	5,595,547	5,595,547	5,595,547	0	100.0
Police Department										
Fire Department										
Hospitality Tax Total:	11,912,218	11,912,218	11,519,885	392,333	96.7	11,254,448	11,254,448	11,284,604	(30,156)	100.2

City of Columbia: Monthly Budget Report Through 6/30/2016

04/06/2017

531 - Parking Operating: Revenue

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru June Budget	Thru June Collected	Variance	% Collected	Working Budget	Thru June Budget	Thru June Collected	Variance	% Collected
Charges for Services	4,660,450	4,660,450	5,167,608	507,158	110.8	5,009,650	5,009,650	5,314,516	304,866	106.0
Fines and Forfeitures	2,100,000	2,100,000	1,870,873	(229,127)	89.0	2,100,000	2,100,000	1,761,771	(338,229)	83.8
Miscellaneous Revenues	0	0	239	239	0.0	0	0	256	256	0.0
Interest Revenues	60,000	60,000	77,005	17,005	128.3	60,000	60,000	122,541	62,541	204.2
Sale of Property	0	0	3,690	3,690	0.0	0	0	0	0	0.0
Rent and Royalties	104,850	104,850	106,800	1,950	101.8	104,850	104,850	109,755	4,905	104.6
Transfers From Other Funds	0	0	13,829,277	13,829,277	0.0	0	0	2,086,089	2,086,089	0.0
Parking Operating Total:	6,925,300	6,925,300	21,055,492	14,130,192	304.0	7,274,500	7,274,500	9,394,928	2,120,428	129.1

531 - Parking Operating: Expenditure

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Non-Departmental										
Debt Service	3,165,248	3,165,248	0	3,165,248	0.0	2,811,413	2,811,413	0	2,811,413	0.0
Total Parking Interest	3,165,248	3,165,248	0	3,165,248	0.0	2,811,413	2,811,413	0	2,811,413	0.0
Other Services and Charges	0	0	84	(84)	0.0	0	0	67	(67)	0.0
Debt Service	0	0	1,860,867	(1,860,867)	0.0	0	0	1,467,792	(1,467,792)	0.0
Total Debt Service Parking 05 AB	0	0	1,860,951	(1,860,951)	0.0	0	0	1,467,859	(1,467,859)	0.0
Debt Service	0	0	565,060	(565,060)	0.0	0	0	288,892	(288,892)	0.0
Total 2014 Parking Debt Service	0	0	565,060	(565,060)	0.0	0	0	288,892	(288,892)	0.0
Capital Outlay	181,979	181,979	1,505,756	(1,323,777)	827.4	0	0	1,567,720	(1,567,720)	0.0
Total Depreciation	181,979	181,979	1,505,756	(1,323,777)	827.4	0	0	1,567,720	(1,567,720)	0.0
Other Services and Charges	5,000	5,000	0	5,000	0.0	5,000	5,000	0	5,000	0.0
Total Tuition Reimbursement	5,000	5,000	0	5,000	0.0	5,000	5,000	0	5,000	0.0
Personnel Services	0	0	0	0	0.0	142,000	142,000	0	142,000	0.0
Total Employee Pay Raises	0	0	0	0	0.0	142,000	142,000	0	142,000	0.0
Other Services and Charges	15,000	15,000	0	15,000	0.0	10,000	10,000	0	10,000	0.0

City of Columbia: Monthly Budget Report Through 6/30/2016

531 - Parking Operating: Expense (cont'd)

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Total Reserve	15,000	15,000	0	15,000	0.0	10,000	10,000	0	10,000	0.0
Risk Management	0	0	22,293	(22,293)	0.0	0	0	17,296	(17,296)	0.0
Total Non-Departmental Administrativ	0	0	22,293	(22,293)	0.0	0	0	17,296	(17,296)	0.0
Supplies	0	0	8,024	(8,024)	0.0	0	0	18,089	(18,089)	0.0
Total Non-Departmental Bad Debt Exp	0	0	8,024	(8,024)	0.0	0	0	18,089	(18,089)	0.0
Non-Departmental	3,367,227	3,367,227	3,962,084	(594,857)	117.6	2,968,413	2,968,413	3,359,856	(391,443)	113.1
Interfund Transfer										
Transfers	258,554	258,554	1,057,601	(799,047)	409.0	740,112	740,112	3,437,221	(2,697,109)	464.4
Total Transfers	258,554	258,554	1,057,601	(799,047)	409.0	740,112	740,112	3,437,221	(2,697,109)	464.4
Interfund Transfer	258,554	258,554	1,057,601	(799,047)	409.0	740,112	740,112	3,437,221	(2,697,109)	464.4
Finance Administration										
Personnel Services	143,314	143,314	110,383	32,931	77.0	96,176	96,176	103,831	(7,655)	107.9
Supplies	2,169	2,169	547	1,622	25.2	2,169	2,169	978	1,191	45.0
Other Services and Charges	32,919	32,919	36,063	(3,144)	109.5	25,919	25,919	22,819	3,100	88.0
Risk Management	3,413	3,413	2,565	848	75.1	2,286	2,286	162	2,124	7.0
Total Parking Tickets	181,815	181,815	149,558	32,257	82.2	126,550	126,550	127,790	(1,240)	100.9
Finance Administration	181,815	181,815	149,558	32,257	82.2	126,550	126,550	127,790	(1,240)	100.9
Public Works										
Personnel Services	68,937	68,937	45,786	23,151	66.4	67,483	67,483	56,098	11,385	83.1
Supplies	24,017	24,017	19,986	4,031	83.2	21,942	21,942	13,144	8,798	59.9
Other Services and Charges	1,888	1,888	8,656	(6,768)	458.4	(9,412)	(9,412)	1,944	(11,356)	(20.6)
Risk Management	1,546	1,546	974	572	63.0	1,507	1,507	77	1,430	5.1
Total Traffic:Operations	96,388	96,388	75,402	20,986	78.2	81,520	81,520	71,263	10,257	87.4
Public Works	96,388	96,388	75,402	20,986	78.2	81,520	81,520	71,263	10,257	87.4
Parking Operations										
Personnel Services	1,055,587	1,055,587	1,067,356	(11,769)	101.1	1,145,317	1,145,317	1,178,127	(32,810)	102.8

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531 - Parking Operating: Expense (cont'd)

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Supplies	61,250	61,250	56,293	4,957	91.9	59,900	59,900	33,961	25,939	56.6
Other Services and Charges	65,740	65,740	101,847	(36,107)	154.9	74,645	74,645	126,786	(52,141)	169.8
Risk Management	24,441	24,441	26,458	(2,017)	108.2	26,766	26,766	1,766	25,000	6.5
Total Parking Operations	1,207,018	1,207,018	1,251,954	(44,936)	103.7	1,306,628	1,306,628	1,340,640	(34,012)	102.6
Personnel Services	700,745	700,745	755,052	(54,307)	107.7	815,216	815,216	838,503	(23,287)	102.8
Supplies	130,013	130,013	142,239	(12,226)	109.4	145,011	145,011	163,541	(18,530)	112.7
Other Services and Charges	506,303	506,303	740,420	(234,117)	146.2	523,245	523,245	600,267	(77,022)	114.7
Risk Management	16,164	16,164	18,605	(2,441)	115.1	18,490	18,490	1,164	17,326	6.2
Capital Outlay	55,534	55,534	0	55,534	0.0	0	0	0	0	0.0
Total Parking Facilities	1,408,759	1,408,759	1,656,316	(247,557)	117.5	1,501,962	1,501,962	1,603,475	(101,513)	106.7
Personnel Services	318,693	318,693	299,532	19,161	93.9	314,309	314,309	338,826	(24,517)	107.8
Supplies	5,400	5,400	5,832	(432)	108.0	16,582	16,582	9,570	7,012	57.7
Other Services and Charges	73,160	73,160	97,983	(24,823)	133.9	210,278	210,278	267,471	(57,193)	127.1
Risk Management	8,286	8,286	8,240	46	99.4	8,146	8,146	575	7,571	7.0
Total Parking:Administration	405,539	405,539	411,587	(6,048)	101.4	549,315	549,315	616,442	(67,127)	112.2
Parking Operations	3,021,316	3,021,316	3,319,857	(298,541)	109.8	3,357,905	3,357,905	3,560,557	(202,652)	106.0
Parking Operating Total:	6,925,300	6,925,300	8,564,502	(1,639,202)	123.6	7,274,500	7,274,500	10,556,687	(3,282,187)	145.1

City of Columbia: Monthly Budget Report Through 6/30/2016

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551 - Water and Sewer Operating: Revenue

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru June Budget	Thru June Collected	Variance	% Collected	Working Budget	Thru June Budget	Thru June Collected	Variance	% Collected
Intergovernmental Revenues	0	0	0	0	0.0	0	0	8,622,840	8,622,840	0.0
Charges for Services	125,928,595	125,928,595	116,901,093	(9,027,502)	92.8	132,380,145	132,380,145	129,053,161	(3,326,984)	97.4
Fines and Forfeitures	300,000	300,000	379,213	79,213	126.4	300,000	300,000	797,379	497,379	265.7
Miscellaneous Revenues	10,000	10,000	20,298	10,298	202.9	10,000	10,000	46,865	36,865	468.6
Interest Revenues	1,206,500	1,206,500	1,059,323	(147,177)	87.8	950,000	950,000	2,223,742	1,273,742	234.0
Sale of Property	0	0	(1,501,276)	(1,501,276)	0.0	0	0	376,629	376,629	0.0
Rent and Royalties	140,000	140,000	160,906	20,906	114.9	140,000	140,000	167,281	27,281	119.4
Transfers From Other Funds	0	0	180,147,715	180,147,715	0.0	0	0	78,776,086	78,776,086	0.0
Unappropriated Surplus	618,097	618,097	0	(618,097)	0.0	48,681	48,681	0	(48,681)	0.0
Contributions	0	0	3,872,664	3,872,664	0.0	0	0	7,447,936	7,447,936	0.0
Water and Sewer Operating Total:	128,203,192	128,203,192	301,039,936	172,836,744	234.8	133,828,826	133,828,826	227,511,919	93,683,093	170.0

551 - Water and Sewer Operating: Expenditure

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Central Administration										
Non-Departmental										
Debt Service	29,008,192	29,008,192	750	29,007,442	0.0	29,006,859	29,006,859	0	29,006,859	0.0
Total Debt Service	29,008,192	29,008,192	750	29,007,442	0.0	29,006,859	29,006,859	0	29,006,859	0.0
Other Services and Charges	0	0	557,729	(557,729)	0.0	0	0	333,566	(333,566)	0.0
Debt Service	0	0	3,577,834	(3,577,834)	0.0	0	0	3,815,158	(3,815,158)	0.0
Total Debt Service W&S 09	0	0	4,135,563	(4,135,563)	0.0	0	0	4,148,724	(4,148,724)	0.0
Debt Service	0	0	4,759,923	(4,759,923)	0.0	0	0	4,715,198	(4,715,198)	0.0
Total Debt Service W&S 10	0	0	4,759,923	(4,759,923)	0.0	0	0	4,715,198	(4,715,198)	0.0
Other Services and Charges	0	0	0	0	0.0	0	0	500	(500)	0.0
Debt Service	0	0	4,203,819	(4,203,819)	0.0	0	0	4,140,219	(4,140,219)	0.0
Total Debt Service W&S 11A	0	0	4,203,819	(4,203,819)	0.0	0	0	4,140,719	(4,140,719)	0.0
Other Services and Charges	0	0	0	0	0.0	0	0	500	(500)	0.0
Debt Service	0	0	519,658	(519,658)	0.0	0	0	351,729	(351,729)	0.0

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551 - Water and Sewer Operating: Expense (cont'd)

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Total Debt Service W&S 11B	0	0	519,658	(519,658)	0.0	0	0	352,229	(352,229)	0.0
Debt Service	0	0	2,567,786	(2,567,786)	0.0	0	0	2,567,786	(2,567,786)	0.0
Total Debt Service W&S 12	0	0	2,567,786	(2,567,786)	0.0	0	0	2,567,786	(2,567,786)	0.0
Other Services and Charges	0	0	0	0	0.0	0	0	500	(500)	0.0
Debt Service	0	0	3,412,831	(3,412,831)	0.0	0	0	3,359,297	(3,359,297)	0.0
Total Debt Service W&S 13	0	0	3,412,831	(3,412,831)	0.0	0	0	3,359,797	(3,359,797)	0.0
Capital Outlay	0	0	30,928,260	(30,928,260)	0.0	0	0	35,411,576	(35,411,576)	0.0
Total Depreciation	0	0	30,928,260	(30,928,260)	0.0	0	0	35,411,576	(35,411,576)	0.0
Other Services and Charges	35,000	35,000	7,438	27,562	21.2	35,000	35,000	5,750	29,250	16.4
Total Tuition Reimbursement	35,000	35,000	7,438	27,562	21.2	35,000	35,000	5,750	29,250	16.4
Supplies	0	0	0	0	0.0	0	0	86,773	(86,773)	0.0
Other Services and Charges	286,467	286,467	524,649	(238,182)	183.1	0	0	0	0	0.0
Capital Outlay	0	0	0	0	0.0	256,143	256,143	0	256,143	0.0
Total Technology Contingency	286,467	286,467	524,649	(238,182)	183.1	256,143	256,143	86,773	169,370	33.8
Personnel Services	0	0	0	0	0.0	1,000,000	1,000,000	0	1,000,000	0.0
Total Employee Pay Raises	0	0	0	0	0.0	1,000,000	1,000,000	0	1,000,000	0.0
Other Services and Charges	50,000	50,000	50,000	0	100.0	50,000	50,000	50,000	0	100.0
Total Employee Training	50,000	50,000	50,000	0	100.0	50,000	50,000	50,000	0	100.0
Other Services and Charges	103,500	103,500	103,500	0	100.0	78,500	78,500	78,500	0	100.0
Total Economic Dev Special Prj	103,500	103,500	103,500	0	100.0	78,500	78,500	78,500	0	100.0
Other Services and Charges	1,000,000	1,000,000	0	1,000,000	0.0	0	0	0	0	0.0
Total Reserve	1,000,000	1,000,000	0	1,000,000	0.0	0	0	0	0	0.0
Risk Management	0	0	296,327	(296,327)	0.0	0	0	229,915	(229,915)	0.0
Total Non-Departmental Administrativ	0	0	296,327	(296,327)	0.0	0	0	229,915	(229,915)	0.0
Supplies	750,000	750,000	1,378,572	(628,572)	183.8	631,000	631,000	1,583,539	(952,539)	250.9
Other Services and Charges	0	0	38,940	(38,940)	0.0	0	0	6,553	(6,553)	0.0

City of Columbia: Monthly Budget Report Through 6/30/2016

551 - Water and Sewer Operating: Expense (cont'd)

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Total Non-Departmental Bad Debt Exp	750,000	750,000	1,417,512	(667,512)	189.0	631,000	631,000	1,590,092	(959,092)	252.0
Non-Departmental	31,233,159	31,233,159	52,928,016	(21,694,857)	169.4	31,057,502	31,057,502	56,737,059	(25,679,557)	182.6
Interfund Transfer										
Transfers	17,691,714	17,691,714	50,250,244	(32,558,530)	284.0	22,832,554	22,832,554	164,343,696	(141,511,142)	719.7
Total Transfers	17,691,714	17,691,714	50,250,244	(32,558,530)	284.0	22,832,554	22,832,554	164,343,696	(141,511,142)	719.7
Interfund Transfer	17,691,714	17,691,714	50,250,244	(32,558,530)	284.0	22,832,554	22,832,554	164,343,696	(141,511,142)	719.7
Finance Administration										
Personnel Services	509,186	509,186	503,106	6,080	98.8	509,747	509,747	542,449	(32,702)	106.4
Supplies	17,908	17,908	11,263	6,645	62.8	17,908	17,908	11,131	6,777	62.1
Other Services and Charges	386,858	386,858	322,685	64,173	83.4	304,998	304,998	442,897	(137,899)	145.2
Risk Management	12,278	12,278	12,916	(638)	105.1	12,278	12,278	843	11,435	6.8
Total Finance: Collections	926,230	926,230	849,970	76,260	91.7	844,931	844,931	997,320	(152,389)	118.0
Personnel Services	1,332,943	1,332,943	1,173,058	159,885	88.0	1,307,229	1,307,229	1,373,616	(66,387)	105.0
Supplies	38,692	38,692	25,840	12,852	66.7	34,052	34,052	52,516	(18,464)	154.2
Other Services and Charges	1,028,764	1,028,764	828,692	200,072	80.5	1,040,762	1,040,762	1,010,760	30,002	97.1
Risk Management	30,104	30,104	27,818	2,286	92.4	30,064	30,064	52,025	(21,961)	173.0
Total Customer Service	2,430,503	2,430,503	2,055,408	375,095	84.5	2,412,107	2,412,107	2,488,917	(76,810)	103.1
Personnel Services	391,862	391,862	398,303	(6,441)	101.6	391,862	391,862	451,030	(59,168)	115.0
Supplies	29,050	29,050	25,163	3,887	86.6	29,050	29,050	23,063	5,987	79.3
Other Services and Charges	2,656,800	2,656,800	321,437	2,335,363	12.0	2,656,800	2,656,800	370,521	2,286,279	13.9
Risk Management	9,894	9,894	10,654	(760)	107.6	9,894	9,894	730	9,164	7.3
Total Finance: Water Administration	3,087,606	3,087,606	755,557	2,332,049	24.4	3,087,606	3,087,606	845,344	2,242,262	27.3
Finance Administration	6,444,339	6,444,339	3,660,935	2,783,404	56.8	6,344,644	6,344,644	4,331,581	2,013,063	68.2
Economic & Comm Dev.										
Personnel Services	206,924	206,924	202,022	4,902	97.6	0	0	0	0	0.0
Other Services and Charges	0	0	3,909	(3,909)	0.0	0	0	0	0	0.0
Risk Management	5,538	5,538	5,897	(359)	106.4	0	0	0	0	0.0

City of Columbia: Monthly Budget Report Through 6/30/2016

551 - Water and Sewer Operating: Expense (cont'd)

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Total Office of Business Opportunity	212,462	212,462	211,828	634	99.7	0	0	0	0	0.0
Personnel Services	471,894	471,894	326,893	145,001	69.2	429,311	429,311	411,146	18,165	95.7
Supplies	48,241	48,241	28,664	19,577	59.4	27,500	27,500	2,160	25,340	7.8
Other Services and Charges	679,563	679,563	590,110	89,453	86.8	743,463	743,463	694,829	48,634	93.4
Risk Management	12,513	12,513	8,908	3,605	71.1	11,939	11,939	681	11,258	5.7
Total Econ Development	1,212,211	1,212,211	954,575	257,636	78.7	1,212,213	1,212,213	1,108,816	103,397	91.4
Other Services and Charges	321,202	321,202	321,202	0	100.0	0	0	0	0	0.0
Total Columbia Development Corp	321,202	321,202	321,202	0	100.0	0	0	0	0	0.0
Other Services and Charges	152,160	152,160	152,160	0	100.0	0	0	0	0	0.0
Total CEZ Inc	152,160	152,160	152,160	0	100.0	0	0	0	0	0.0
Other Services and Charges	279,726	279,726	279,728	(2)	100.0	0	0	2	(2)	0.0
Total Eau Claire Dev Corp	279,726	279,726	279,728	(2)	100.0	0	0	2	(2)	0.0
Other Services and Charges	222,700	222,700	222,700	0	100.0	0	0	0	0	0.0
Total Columbia Housing Dev Corp	222,700	222,700	222,700	0	100.0	0	0	0	0	0.0
Other Services and Charges	410,550	410,550	410,550	0	100.0	0	0	0	0	0.0
Total TN Dev Corp	410,550	410,550	410,550	0	100.0	0	0	0	0	0.0
Economic & Comm Dev.	2,811,011	2,811,011	2,552,743	258,268	90.8	1,212,213	1,212,213	1,108,818	103,395	91.4
Police Department										
Personnel Services	574,693	574,693	533,169	41,524	92.7	592,614	592,614	606,672	(14,058)	102.3
Supplies	14,000	14,000	0	14,000	0.0	13,020	13,020	0	13,020	0.0
Other Services and Charges	0	0	0	0	0.0	0	0	2,592	(2,592)	0.0
Risk Management	13,540	13,540	13,195	345	97.4	14,085	14,085	904	13,181	6.4
Capital Outlay	57,025	57,025	0	57,025	0.0	0	0	0	0	0.0
Total Community Safety Officers	659,258	659,258	546,364	112,894	82.8	619,719	619,719	610,168	9,551	98.4
Police Department	659,258	659,258	546,364	112,894	82.8	619,719	619,719	610,168	9,551	98.4
Fire Department										
Personnel Services	461,655	461,655	364,039	97,616	78.8	451,452	451,452	488,475	(37,023)	108.2

City of Columbia: Monthly Budget Report Through 6/30/2016

551 - Water and Sewer Operating: Expense (cont'd)

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Risk Management	10,787	10,787	8,808	1,979	81.6	10,545	10,545	727	9,818	6.8
Total Fire Hydrant Maintenance	472,442	472,442	372,847	99,595	78.9	461,997	461,997	489,202	(27,205)	105.8
Fire Department	472,442	472,442	372,847	99,595	78.9	461,997	461,997	489,202	(27,205)	105.8
Public Works										
Personnel Services	579,051	579,051	423,139	155,912	73.0	530,627	530,627	393,854	136,773	74.2
Supplies	398,690	398,690	324,889	73,801	81.4	398,390	398,390	257,272	141,118	64.5
Other Services and Charges	219,404	219,404	161,454	57,950	73.5	219,704	219,704	115,714	103,990	52.6
Risk Management	12,932	12,932	8,774	4,158	67.8	11,588	11,588	509	11,079	4.3
Capital Outlay	467,059	467,059	0	467,059	0.0	316,722	316,722	0	316,722	0.0
Total Street:Water & Sewer Repairs	1,677,136	1,677,136	918,256	758,880	54.7	1,477,031	1,477,031	767,349	709,682	51.9
Public Works	1,677,136	1,677,136	918,256	758,880	54.7	1,477,031	1,477,031	767,349	709,682	51.9
General Services										
Personnel Services	543,487	543,487	402,944	140,543	74.1	543,578	543,578	549,813	(6,235)	101.1
Supplies	30,136	30,136	22,634	7,502	75.1	29,290	29,290	19,585	9,705	66.8
Other Services and Charges	1,198,759	1,198,759	1,068,442	130,317	89.1	901,404	901,404	884,992	16,412	98.1
Risk Management	13,290	13,290	9,915	3,375	74.6	13,007	13,007	858	12,149	6.5
Capital Outlay	160,000	160,000	0	160,000	0.0	160,000	160,000	0	160,000	0.0
Total Support Services Public Buildg	1,945,672	1,945,672	1,503,935	441,737	77.2	1,647,279	1,647,279	1,455,248	192,031	88.3
General Services	1,945,672	1,945,672	1,503,935	441,737	77.2	1,647,279	1,647,279	1,455,248	192,031	88.3
Information Technology										
Personnel Services	335,243	335,243	276,356	58,887	82.4	314,621	314,621	292,752	21,869	93.0
Supplies	23,284	23,284	18,529	4,755	79.5	48,384	48,384	25,567	22,817	52.8
Other Services and Charges	136,268	136,268	113,594	22,674	83.3	111,268	111,268	61,286	49,982	55.0
Risk Management	8,498	8,498	7,224	1,274	85.0	9,090	9,090	463	8,627	5.0
Total Geographic Information System	503,293	503,293	415,703	87,590	82.5	483,363	483,363	380,068	103,295	78.6
Information Technology	503,293	503,293	415,703	87,590	82.5	483,363	483,363	380,068	103,295	78.6
Utilities & Engineering										
Personnel Services	1,232,972	1,232,972	1,239,045	(6,073)	100.4	1,232,970	1,232,970	1,339,315	(106,345)	108.6

City of Columbia: Monthly Budget Report Through 6/30/2016

551 - Water and Sewer Operating: Expense (cont'd)

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Supplies	71,426	71,426	62,732	8,694	87.8	71,426	71,426	75,174	(3,748)	105.2
Other Services and Charges	52,762	52,762	58,601	(5,839)	111.0	52,762	52,762	24,080	28,682	45.6
Risk Management	30,517	30,517	32,704	(2,187)	107.1	30,517	30,517	2,136	28,381	7.0
Total Engineering:Administration	1,387,677	1,387,677	1,393,082	(5,405)	100.3	1,387,675	1,387,675	1,440,705	(53,030)	103.8
Personnel Services	620,790	620,790	685,093	(64,303)	110.3	607,551	607,551	628,350	(20,799)	103.4
Supplies	39,962	39,962	31,820	8,142	79.6	89,170	89,170	37,139	52,031	41.6
Other Services and Charges	1,049,184	1,049,184	425,328	623,856	40.5	2,731,200	2,731,200	1,088,183	1,643,017	39.8
Risk Management	15,243	15,243	18,969	(3,726)	124.4	15,721	15,721	982	14,739	6.2
Total Engineereing:General Services	1,725,179	1,725,179	1,161,210	563,969	67.3	3,443,642	3,443,642	1,754,654	1,688,988	50.9
Personnel Services	2,989,911	2,989,911	2,841,308	148,603	95.0	2,892,557	2,892,557	3,207,878	(315,321)	110.9
Supplies	112,450	112,450	94,406	18,044	83.9	116,900	116,900	83,347	33,553	71.2
Other Services and Charges	55,100	55,100	46,974	8,126	85.2	132,200	132,200	45,853	86,347	34.6
Risk Management	70,087	70,087	70,476	(389)	100.5	67,195	67,195	4,888	62,307	7.2
Capital Outlay	98,000	98,000	0	98,000	0.0	0	0	0	0	0.0
Total Utilities Water Cust Srvc	3,325,548	3,325,548	3,053,164	272,384	91.8	3,208,852	3,208,852	3,341,966	(133,114)	104.1
Personnel Services	6,463,635	6,463,635	5,795,608	668,027	89.6	6,337,752	6,337,752	6,330,725	7,027	99.8
Supplies	2,947,000	2,947,000	2,367,426	579,574	80.3	2,885,750	2,885,750	2,362,852	522,898	81.8
Other Services and Charges	892,540	892,540	852,973	39,567	95.5	789,500	789,500	752,480	37,020	95.3
Risk Management	151,639	151,639	142,954	8,685	94.2	150,564	150,564	9,424	141,140	6.2
Capital Outlay	864,000	864,000	(1)	864,001	(0.0)	373,000	373,000	0	373,000	0.0
Total Utilities Water Dist & Maint	11,318,814	11,318,814	9,158,960	2,159,854	80.9	10,536,566	10,536,566	9,455,481	1,081,085	89.7
Personnel Services	5,522,464	5,522,464	5,093,337	429,127	92.2	5,806,835	5,806,835	5,537,629	269,206	95.3
Supplies	1,432,541	1,432,541	1,029,488	403,053	71.8	1,500,143	1,500,143	994,220	505,923	66.2
Other Services and Charges	3,960,513	3,960,513	2,950,508	1,010,005	74.4	4,482,744	4,482,744	3,788,359	694,385	84.5
Risk Management	126,411	126,411	121,546	4,865	96.1	131,459	131,459	8,004	123,455	6.0
Capital Outlay	1,295,048	1,295,048	0	1,295,048	0.0	816,882	816,882	0	816,882	0.0
Total Utilities - Wastewater Maint	12,336,977	12,336,977	9,194,879	3,142,098	74.5	12,738,063	12,738,063	10,328,212	2,409,851	81.0
Personnel Services	1,750,513	1,750,513	1,460,371	290,142	83.4	1,890,906	1,890,906	1,843,506	47,400	97.4
Supplies	1,717,854	1,717,854	1,192,102	525,752	69.3	1,783,785	1,783,785	1,462,462	321,323	81.9
Other Services and Charges	2,809,437	2,809,437	2,498,463	310,974	88.9	2,983,143	2,983,143	2,804,084	179,059	94.0
Risk Management	43,247	43,247	37,616	5,631	86.9	45,994	45,994	2,852	43,142	6.2
Capital Outlay	143,550	143,550	0	143,550	0.0	140,000	140,000	0	140,000	0.0

City of Columbia: Monthly Budget Report Through 6/30/2016

551 - Water and Sewer Operating: Expense (cont'd)

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Total Utilities Columbia Canal WTP	6,464,601	6,464,601	5,188,552	1,276,049	80.2	6,843,828	6,843,828	6,112,904	730,924	89.3
Personnel Services	1,751,623	1,751,623	1,754,892	(3,269)	100.1	1,932,416	1,932,416	1,995,487	(63,071)	103.2
Supplies	1,533,051	1,533,051	1,092,673	440,378	71.2	1,678,998	1,678,998	1,207,310	471,688	71.9
Other Services and Charges	2,677,063	2,677,063	2,624,138	52,925	98.0	2,776,760	2,776,760	2,522,749	254,011	90.8
Risk Management	42,929	42,929	46,694	(3,765)	108.7	46,905	46,905	3,060	43,845	6.5
Capital Outlay	147,566	147,566	0	147,566	0.0	149,660	149,660	1	149,659	0.0
Total Utilities Lake Murray WTP	6,152,232	6,152,232	5,518,397	633,835	89.6	6,584,739	6,584,739	5,728,607	856,132	87.0
Personnel Services	4,780,723	4,780,723	3,873,244	907,479	81.0	4,763,343	4,763,343	4,158,521	604,822	87.3
Supplies	4,620,850	4,620,850	3,445,544	1,175,306	74.5	4,559,190	4,559,190	3,216,802	1,342,388	70.5
Other Services and Charges	8,189,847	8,189,847	5,577,812	2,612,035	68.1	9,118,010	9,118,010	7,118,821	1,999,189	78.0
Risk Management	116,858	116,858	97,433	19,425	83.3	116,210	116,210	6,268	109,942	5.3
Capital Outlay	261,500	261,500	0	261,500	0.0	204,510	204,510	(1)	204,511	(0.0)
Total Utilities Metro WWTP	17,969,778	17,969,778	12,994,033	4,975,745	72.3	18,761,263	18,761,263	14,500,411	4,260,852	77.2
Other Services and Charges	0	0	602,245	(602,245)	0.0	0	0	0	0	0.0
Total Water Maintenance Projects	0	0	602,245	(602,245)	0.0	0	0	0	0	0.0
Other Services and Charges	0	0	50,144	(50,144)	0.0	0	0	0	0	0.0
Total Sewer Maintenance Projects	0	0	50,144	(50,144)	0.0	0	0	0	0	0.0
Personnel Services	1,889,346	1,889,346	1,814,081	75,265	96.0	1,937,692	1,937,692	1,836,593	101,099	94.7
Supplies	85,831	85,831	54,729	31,102	63.7	103,061	103,061	49,259	53,802	47.7
Other Services and Charges	32,735	32,735	47,018	(14,283)	143.6	21,569	21,569	24,313	(2,744)	112.7
Risk Management	47,171	47,171	48,121	(950)	102.0	48,414	48,414	2,909	45,505	6.0
Capital Outlay	68,494	68,494	0	68,494	0.0	56,178	56,178	0	56,178	0.0
Total Engineering - Water Sys Impr	2,123,577	2,123,577	1,963,949	159,628	92.4	2,166,914	2,166,914	1,913,074	253,840	88.2
Personnel Services	1,311,992	1,311,992	924,433	387,559	70.4	1,371,305	1,371,305	1,228,496	142,809	89.5
Supplies	68,812	68,812	35,421	33,391	51.4	64,338	64,338	26,394	37,944	41.0
Other Services and Charges	56,220	56,220	25,175	31,045	44.7	45,011	45,011	33,216	11,795	73.7
Risk Management	33,064	33,064	23,342	9,722	70.5	34,650	34,650	1,953	32,697	5.6
Capital Outlay	43,659	43,659	0	43,659	0.0	56,178	56,178	0	56,178	0.0
Total Engineering-Wastewater Sys Imp	1,513,747	1,513,747	1,008,371	505,376	66.6	1,571,482	1,571,482	1,290,059	281,423	82.0
Other Services and Charges	0	0	0	0	0.0	0	0	21	(21)	0.0

City of Columbia: Monthly Budget Report Through 6/30/2016

551 - Water and Sewer Operating: Expense (cont'd)

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Total Const Mngmnt-Wstwr Imp	0	0	0	0	0.0	0	0	21	(21)	0.0
Personnel Services	204,743	204,743	263,661	(58,918)	128.7	204,806	204,806	219,679	(14,873)	107.2
Supplies	5,495	5,495	2,072	3,423	37.7	8,475	8,475	5,761	2,714	67.9
Other Services and Charges	13,699	13,699	10,273	3,426	74.9	12,804	12,804	8,625	4,179	67.3
Risk Management	5,011	5,011	7,186	(2,175)	143.4	5,032	5,032	348	4,684	6.9
Total Eng-Real Estate Water	228,948	228,948	283,192	(54,244)	123.6	231,117	231,117	234,413	(3,296)	101.4
Personnel Services	204,742	204,742	152,741	52,001	74.6	205,134	205,134	216,990	(11,856)	105.7
Supplies	3,699	3,699	1,651	2,048	44.6	3,986	3,986	2,147	1,839	53.8
Other Services and Charges	4,639	4,639	4,190	449	90.3	4,232	4,232	3,402	830	80.3
Risk Management	5,011	5,011	3,802	1,209	75.8	5,031	5,031	348	4,683	6.9
Total Eng- Real Estate Waste	218,091	218,091	162,384	55,707	74.4	218,383	218,383	222,887	(4,504)	102.0
Utilities & Engineering	64,765,169	64,765,169	51,732,562	13,032,607	79.8	67,692,524	67,692,524	56,323,394	11,369,130	83.2
Water and Sewer Operating Total:	128,203,193	128,203,193	164,881,605	(36,678,412)	128.6	133,828,826	133,828,826	286,546,583	(152,717,757)	214.1

City of Columbia: Monthly Budget Report Through 6/30/2016

553 - Storm Water Operating: Revenue

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru June Budget	Thru June Collected	Variance	% Collected	Working Budget	Thru June Budget	Thru June Collected	Variance	% Collected
Charges for Services	6,939,000	6,939,000	7,217,599	278,599	104.0	6,939,000	6,939,000	7,299,251	360,251	105.1
Fines and Forfeitures	0	0	3,550	3,550	0.0	15,000	15,000	0	(15,000)	0.0
Interest Revenues	150,000	150,000	90,231	(59,769)	60.1	150,000	150,000	164,995	14,995	110.0
Sale of Property	0	0	11,205	11,205	0.0	0	0	450	450	0.0
Rent and Royalties	0	0	0	0	0.0	0	0	18,886	18,886	0.0
Transfers From Other Funds	500,000	500,000	5,646,771	5,146,771	1,129.3	0	0	8,635,044	8,635,044	0.0
Storm Water Operating Total:	7,589,000	7,589,000	12,969,356	5,380,356	170.8	7,104,000	7,104,000	16,118,626	9,014,626	226.8

553 - Storm Water Operating: Expenditure

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Non-Departmental										
Capital Outlay	0	0	790,049	(790,049)	0.0	0	0	1,031,602	(1,031,602)	0.0
Total Depreciation	0	0	790,049	(790,049)	0.0	0	0	1,031,602	(1,031,602)	0.0
Personnel Services	0	0	0	0	0.0	100,000	100,000	0	100,000	0.0
Other Services and Charges	44,000	44,000	0	44,000	0.0	0	0	0	0	0.0
Total Employee Pay Raises	44,000	44,000	0	44,000	0.0	100,000	100,000	0	100,000	0.0
Risk Management	0	0	22,700	(22,700)	0.0	0	0	17,613	(17,613)	0.0
Total Non-Departmental Administrativ	0	0	22,700	(22,700)	0.0	0	0	17,613	(17,613)	0.0
Supplies	0	0	(1,264)	1,264	0.0	0	0	1,936	(1,936)	0.0
Total Non-Departmental Bad Debt Exp	0	0	(1,264)	1,264	0.0	0	0	1,936	(1,936)	0.0
Non-Departmental	44,000	44,000	811,485	(767,485)	1,844.2	100,000	100,000	1,051,151	(951,151)	1,051.1
Interfund Transfer										
Transfers	2,392,775	2,392,775	6,584,076	(4,191,301)	275.1	1,076,159	1,076,159	9,726,331	(8,650,172)	903.8
Total Transfers	2,392,775	2,392,775	6,584,076	(4,191,301)	275.1	1,076,159	1,076,159	9,726,331	(8,650,172)	903.8
Interfund Transfer	2,392,775	2,392,775	6,584,076	(4,191,301)	275.1	1,076,159	1,076,159	9,726,331	(8,650,172)	903.8

City of Columbia: Monthly Budget Report Through 6/30/2016

553 - Storm Water Operating: Expense (cont'd)

FY 2014-2015						FY 2015-2016					
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent		Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Public Works											
Personnel Services	1,563,809	1,563,809	1,162,787	401,022	74.3	1,453,354	1,453,354	1,191,731	261,623	82.0	
Supplies	173,581	173,581	124,381	49,200	71.6	180,481	180,481	103,033	77,448	57.0	
Other Services and Charges	219,710	219,710	142,879	76,831	65.0	265,860	265,860	184,069	81,791	69.2	
Risk Management	34,600	34,600	25,299	9,301	73.1	32,804	32,804	1,583	31,221	4.8	
Capital Outlay	325,000	325,000	0	325,000	0.0	325,000	325,000	0	325,000	0.0	
Total Streets:Strm Drn Maint	2,316,700	2,316,700	1,455,346	861,354	62.8	2,257,499	2,257,499	1,480,416	777,083	65.5	
Personnel Services	571,852	571,852	462,427	109,425	80.8	618,362	618,362	496,958	121,404	80.3	
Supplies	104,284	104,284	61,821	42,463	59.2	101,578	101,578	59,537	42,041	58.6	
Other Services and Charges	257,028	257,028	151,628	105,400	58.9	224,296	224,296	221,758	2,538	98.8	
Risk Management	12,398	12,398	10,213	2,185	82.3	13,161	13,161	644	12,517	4.8	
Capital Outlay	0	0	0	0	0.0	27,500	27,500	0	27,500	0.0	
Total Solid Waste Street Sweeping	945,562	945,562	686,089	259,473	72.5	984,897	984,897	778,897	206,000	79.0	
Public Works	3,262,262	3,262,262	2,141,435	1,120,827	65.6	3,242,396	3,242,396	2,259,313	983,083	69.6	
Utilities & Engineering											
Personnel Services	0	0	19,790	(19,790)	0.0	0	0	11,638	(11,638)	0.0	
Risk Management	0	0	618	(618)	0.0	0	0	23	(23)	0.0	
Total Strom Water:Operations	0	0	20,408	(20,408)	0.0	0	0	11,661	(11,661)	0.0	
Personnel Services	1,043,560	1,043,560	786,195	257,365	75.3	1,062,271	1,062,271	909,778	152,493	85.6	
Supplies	118,092	118,092	36,558	81,534	30.9	104,581	104,581	36,101	68,480	34.5	
Other Services and Charges	615,736	615,736	477,995	137,741	77.6	1,404,527	1,404,527	935,058	469,469	66.5	
Risk Management	25,660	25,660	20,427	5,233	79.6	27,020	27,020	1,438	25,582	5.3	
Total Storm Water:Engineering	1,803,048	1,803,048	1,321,175	481,873	73.2	2,598,399	2,598,399	1,882,375	716,024	72.4	
Personnel Services	81,704	81,704	61,007	20,697	74.6	81,835	81,835	86,880	(5,045)	106.1	
Supplies	1,090	1,090	341	749	31.2	1,294	1,294	425	869	32.8	
Other Services and Charges	2,077	2,077	1,937	140	93.2	1,873	1,873	1,652	221	88.2	
Risk Management	2,044	2,044	1,561	483	76.3	2,044	2,044	142	1,902	6.9	
Total Engineer:real estate storm wtr	86,915	86,915	64,846	22,069	74.6	87,046	87,046	89,099	(2,053)	102.3	
Other Services and Charges	0	0	117,591	(117,591)	0.0	0	0	282,740	(282,740)	0.0	
Total Storm Drain Maintenance Proj.	0	0	117,591	(117,591)	0.0	0	0	282,740	(282,740)	0.0	

City of Columbia: Monthly Budget Report Through 6/30/2016

553 - Storm Water Operating: Expense (cont'd)

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Other Services and Charges	0	0	0	0	0.0	0	0	13,802	(13,802)	0.0
Total Property Acquisition	0	0	0	0	0.0	0	0	13,802	(13,802)	0.0
Utilities & Engineering	1,889,963	1,889,963	1,524,020	365,943	80.6	2,685,445	2,685,445	2,279,677	405,768	84.8
Storm Water Operating Total:	7,589,000	7,589,000	11,061,016	(3,472,016)	145.7	7,104,000	7,104,000	15,316,472	(8,212,472)	215.6